	Payments equal	to or greater than	£500 including VAT from 01 June - 30 June 2017		
Supplier Name			Paid Amount Department	Costcentre	Description Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	10920.00 TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	842.40 TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	3873.24 TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	6476.40 TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	3466.92 FAMILIES & WELL BEING	E5350	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	1809.78 TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings
1 CALL BUSINESS SOLUTIONS LTD	1733482	12/06/2017	702.00 TRANSFORMATION & RESOURCES	D2690	Hired or Contracted services
1 CALL BUSINESS SOLUTIONS LTD	1731156	01/06/2017	504.00 REGENRATION & ENVIRONMENT	L4973	Waste Collection
1 CALL BUSINESS SOLUTIONS LTD	1736316	20/06/2017	6822.00 TRANSFORMATION & RESOURCES	A5005	General Supplies and Services
110 UK LIMITED T/A ALTERNATIVE SYSTEMS PROTECTION	1737637 1734408	28/06/2017	5154.98 FAMILIES & WELL BEING	L3320	Communications & Computing
2ND TO MUM-LOUISE STANLEY 365 SUPPORT LIMITED	1734408	14/06/2017	640.25 FAMILIES & WELL BEING 62385.13 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
365 SUPPORT LIMITED	1732421	06/06/2017 22/06/2017	58111.06 FAMILIES & WELL BEING	S6121 S6162	Long Term Support - Community: Supported Living
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Supported Living Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
51 WELLINGTON ROAD RES HOME	1734050	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
7 WAVES COMMUNITY RADIO T/A WIRRAL RADIO	1737311	26/06/2017	1000.00 TRANSFORMATION & RESOURCES	L5350	Electricity
A 1 A TRAVEL	1731157	01/06/2017	9291.45 FAMILIES & WELL BEING	E5730	School Transport - Primary
A 1 A TRAVEL	1731157	01/06/2017	9291.45 FAMILIES & WELL BEING	E5730	School Transport - Primary
A 1 A TRAVEL	1737904	29/06/2017	8640.70 FAMILIES & WELL BEING	E5730	School Transport - Primary
A 1 A TRAVEL	1737904	29/06/2017	9273.58 FAMILIES & WELL BEING	E5730	School Transport - Primary
A 1 A TRAVEL	1737904	29/06/2017	8551.61 FAMILIES & WELL BEING	E5730	School Transport - Primary
A D A SHOPFITTINGS LIMITED	1733484	12/06/2017	650.88 FAMILIES & WELL BEING	L3404	Equipment, Furniture & Materials
A P CONTRACT HIRE LIMITED	1731158	01/06/2017	2268.47 FAMILIES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1731158	01/06/2017	570.36 FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic
A P CONTRACT HIRE LIMITED	1735697	16/06/2017	578.64 FAMILIES & WELL BEING	E5730	Children In Need - Therapeutic
A P CONTRACT HIRE LIMITED	1736792	22/06/2017	2338.01 FAMILIES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1737061	23/06/2017	1929.90 FAMILIES & WELL BEING	E5730	School Transport - Primary
A P CONTRACT HIRE LIMITED	1737905	29/06/2017	855.18 FAMILIES & WELL BEING	\$5600	Ind Sector Transport
A P CONTRACT HIRE LIMITED	1733205	09/06/2017	518.82 FAMILIES & WELL BEING	E5710	Hearing & Visually Impaired Service
A P CONTRACT HIRE LIMITED	1737639	28/06/2017	630.24 FAMILIES & WELL BEING	E6534	Care Provision
A TEAM WIRRAL LIMITED	1735698	16/06/2017	3081.96 FAMILIES & WELL BEING	E5730	School Transport - Special
A TEAM WIRRAL LIMITED	1737062	23/06/2017	2793.16 FAMILIES & WELL BEING	S5600	Ind Sector Transport
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	1734410	14/06/2017	600.00 REGENRATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance
A2B TRAVEL (UK) LIMITED	1731159	01/06/2017	4289.40 FAMILIES & WELL BEING	S5600	Ind Sector Transport
A2B TRAVEL (UK) LIMITED	1731159	01/06/2017	630.00 FAMILIES & WELL BEING	E5730 S5600	School Transport - Secondary
A2B TRAVEL (UK) LIMITED	1735699	16/06/2017	4289.40 FAMILIES & WELL BEING		Ind Sector Transport
A2B TRAVEL (UK) LIMITED	1735699	16/06/2017	630.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED	1735699 1735699	16/06/2017 16/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING	E5730 S5600	School Transport - Secondary Ind Sector Transport
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED	1735699 1735699 1735699	16/06/2017 16/06/2017 16/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING	E5730 S5600 E5730	School Transport - Secondary Ind Sector Transport School Transport - Secondary
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED ARRON CARE GROUP LTD	1735699 1735699 1735699 1734053	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing
A28 TRAVEL (UK) LIMITED A28 TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD	1735699 1735699 1735699 1734053 1734053	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Long Term Support - Nursing
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD AARON LARE STAVEL (UK) LTD ABEET LAWNS LTD	1735699 1735699 1735699 1734053 1734053	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
A28 TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY LAWNS LTD	1735699 1735699 1735699 173699 1734053 1734053 1734054	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY LAWNS LTD	1735699 1735699 1735699 1734053 1734053 1734054 1734054	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING 4378.01 FAMILIES & WELL BEING	E5730 \$5600 E5730 \$6131 \$6131 \$6132 \$6142 \$6142	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Long Term Support - Our - Support - Sup
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1978.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLITS LIMITED	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734054	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6132 C4117	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD ABBEY LAWNS LTD	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734054 1732422 1736794	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6142 C4117 C4117	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Loustomer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY TAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734054 17376794 1736794 1736794	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 55600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6132 C4117 C4117 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STARLIFTS LIMITED	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734054 1734055 1734055	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 \$6131 \$6131 \$6132 \$6142 \$6142 \$6142 \$6142 \$6141 \$6141 \$6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY TAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734054 17376794 1736794 1736794	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 55600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6132 C4117 C4117 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Lostomer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD HOYLAKE & WEST KIRBY	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734054 1734055 1734055 1734055	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5730 55600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6142 S6141 S6141 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABEV LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY TAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1736794 1736794 1736795 1734055 1734055	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6142 S6141 S6141 S6141 S6141 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Loustomer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STARILITS LIMITED ABBEY STARILITS LIMITED ABBEY STARILITS LIMITED ABBEY STARILITS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY	1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734054 1736794 1736794 1734055 1734055	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6142 S6144 S6141 S6141 S6141 S6141 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY	1735699 1735699 1735699 1735699 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1978.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 457.00 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6143 C4117 C4117 C4117 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 4289.40 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 55600 55730 56131 56131 56132 56142 56142 56142 56141 56141 56141 56141 56141 56141 56141 56142 56142 56142 56143	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734056 1734056 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6131 S6132 S6142 S6142 S6132 C4117 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6142 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Long Term Support - Residential
A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED A2B TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734056 1734056 1734056 1734056 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 22/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 457.00 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6132 C4117 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6142 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STARLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734054 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734056 1734055 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1796.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6142 S6132 S6132 S6132 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6142 S6132 S6132 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734054 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734056 1734055 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6142 S6132 S6132 S6132 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRKAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1978.88 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6142 S6132 S6132 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Sport Term Support - Residential Long Term Support - Residential Sport Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRRAL EXTRA CARE	1735699 1735699 1735699 1735699 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6141 S6141 S6141 S6141 S6141 S6142 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6141 S61542 S6132 S6132 S6132 S6132 S6132 S6132 S6141 S6132	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Long Term Support - Residential Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Specialist Contracts & Fees Agency Staff
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEY ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -536.00 FAMILIES & WELL BEING -54MILIES & WELL BEING -550.00 FAMILIES & WELL BEING -550.00 FAMILIES & WELL BEING -560.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6142 S6132 S6132 S6132 S6132 S6132 S6142 S6132 S6132 S6141 S6141 S6141 S6141	School Transport - Secondary Ind Sector Transport - Secondary School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Agency Staff Advertising, Publicity & Marketing Long Term Support - Residential Consultants Fees
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRALE AKTRA CARE ABBEYFIELD WIRALE AKTRA CARE ABBEYFIELD WIRRAL EXTRA CARE ABE	1735699 1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1978.88 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING 4570.00 REGENRATION & ENVIRONMENT 2564.30 REGENRATION & ENVIRONMENT 1736.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6141	School Transport - Secondary Ind Sector Transport School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Short Term Support - Residential Specialist Contracts & Fees Agency Staff Agency Staff Agency Staff Advertsing, Publicity & Marketing Long Term Support - Residential
AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AZB TRAVEL (UK) LIMITED AARON CARE GROUP LTD ABBEY LAWNS LTD ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEY STAIRLIFTS LIMITED ABBEYFIELD HOYLAKE & WEST KIRBY ABBEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEY ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE ABLEYFIELD WIRALE ATRA CARE	1735699 1735699 1735699 1735699 1734053 1734053 1734054 1734054 1734054 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734055 1734056	16/06/2017 16/06/2017 16/06/2017 13/06/2017	630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 630.00 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1976.88 FAMILIES & WELL BEING 1793.28 FAMILIES & WELL BEING 1478.48 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING -536.00 FAMILIES & WELL BEING -54MILIES & WELL BEING -550.00 FAMILIES & WELL BEING -550.00 FAMILIES & WELL BEING -560.00 FAMILIES & WELL BEING	E5730 S5600 E5730 S5600 E5730 S6131 S6131 S6132 S6142 S6142 S6142 S6141 S6142 S6132 S6132 S6132 S6132 S6132 S6142 S6132 S6132 S6141 S6141 S6141 S6141	School Transport - Secondary Ind Sector Transport - Secondary School Transport - Secondary Long Term Support - Nursing Customer and Client - Community Care Expenditure on Capital Grants Expenditure on Capital Grants Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Agency Staff Advertising, Publicity & Marketing Long Term Support - Residential Consultants Fees

Supplier Name ACORN HOUSE ACORN HOUSE ACORN HOUSE	Transaction Number 1734058	Paid Date 13/06/2017		Department	Costcentre	Description Irrecoverable VAT
ACORN HOUSE	17,54030		1952 001	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	1734058	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	1734058	13/06/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Short Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058			FAMILIES & WELL BEING		
ACORN HOUSE	1734058	13/06/2017 13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ACORN HOUSE	1734058	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	1734038					Long Term Support - Residential
ACTIVATE COMMUNITY AND EDUCATION SERVICES		09/06/2017		FAMILIES & WELL BEING		Specialist Contracts & Fees
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1734059	13/06/2017	5073.24	FAMILIES & WELL BEING		Long Term Support - Community: Other Long Term Care
ACTIVE 8 SUPPORT SERVICES	1734755	15/06/2017	1393.57	FAMILIES & WELL BEING		Care Provision
ACTIVE 8 SUPPORT SERVICES	1734755 1734060	15/06/2017 13/06/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 S6131	Care Provision
ACTIVECARE LIMITED T/A WESTWOOD HALL						Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017				Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017	1/36.00	FAMILIES & WELL BEING		Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017		FAMILIES & WELL BEING		Short Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1734060	13/06/2017		FAMILIES & WELL BEING		Short Term Support - Nursing
ACUMA SOLUTIONS LIMITED	1737314	26/06/2017		FAMILIES & WELL BEING	E7055	Communications & Computing
ADELPHI ASSOCIATES TRAINING & CONSULTANCY LIMITED	1732684	07/06/2017		FAMILIES & WELL BEING	E7493	Training Expenses
ADEPT CLEANING SERVICES	1737909	29/06/2017		REGENRATION & ENVIRONMENT		Cleaning & Domestic Supplies
ADOPTION MATTERS	1733491	12/06/2017		FAMILIES & WELL BEING		Care Provision
ADULLAM HOMES HOUSING ASSOC. LTD	1733209	09/06/2017		REGENRATION & ENVIRONMENT		Grants Paid
AECOM LIMITED	1737911	29/06/2017		REGENRATION & ENVIRONMENT		Consultants Fees
AGE UK WIRRAL	1734061	13/06/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1734061	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
AGE UK WIRRAL	1734061	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
AGE UK WIRRAL	1733210	09/06/2017		FAMILIES & WELL BEING		Grants to Voluntary Organisations
AGE UK WIRRAL	1733210	09/06/2017		FAMILIES & WELL BEING		Grants to Voluntary Organisations
AINGARTH REST HOME	1734062	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ALAN EVANS	1733212	09/06/2017		REGENRATION & ENVIRONMENT		Consultants Fees
ALBION GUEST HOUSE	1733213	09/06/2017		FAMILIES & WELL BEING		Grants to be Allocated
ALBION GUEST HOUSE	1733213	09/06/2017		FAMILIES & WELL BEING		Grants to be Allocated
ALBION GUEST HOUSE	1733213	09/06/2017		FAMILIES & WELL BEING		Grants to be Allocated
ALEVE MEDICAL SERVICES LIMITED	1732687	07/06/2017		FAMILIES & WELL BEING	S6211	Medical Service Provider
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1734065	13/06/2017		FAMILIES & WELL BEING		Short Term Support - Community: Homecare
ALINE MOBILITY	1734774	15/06/2017		REGENRATION & ENVIRONMENT		Expenditure on Capital Grants
ALINE MOBILITY	1732688	07/06/2017		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
ALINE MOBILITY	1734066	13/06/2017		FAMILIES & WELL BEING		Equipment, Furniture & Materials
ALLIANCE LEISURE SERVICES LIMITED	1734068	13/06/2017		FAMILIES & WELL BEING		Advertising, Publicity & Marketing
ALLIANCE LEISURE SERVICES LIMITED	1733497	12/06/2017		FAMILIES & WELL BEING		Printing, Stationery & General Office Expenses
ALLIED HEALTHCARE GROUP LIMITED	1732291	05/06/2017		FAMILIES & WELL BEING		Long Term Support - Community: Homecare
ALLIED HEALTHCARE GROUP LIMITED	1736057	19/06/2017	1788.60	FAMILIES & WELL BEING		Long Term Support - Community: Supported Living
ALLPORT SURGERY	1735705	16/06/2017		FAMILIES & WELL BEING		Specialist Contracts & Fees
ALPHA (RSL) LTD	1736799	22/06/2017		REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ALPHA (RSL) LTD	1733216	09/06/2017		FAMILIES & WELL BEING	S6231	Grants Paid
ALPHA (RSL) LTD	1737069	23/06/2017		REGENRATION & ENVIRONMENT	H7180	Grants Paid
ALPHA (RSL) LTD	1737069	23/06/2017		REGENRATION & ENVIRONMENT		Grants Paid
ALPHA PLUS FOSTERING LIMITED	1737644	28/06/2017		FAMILIES & WELL BEING	E7040	Care Provision
ALPHABET (GB) LIMITED	1737935	29/06/2017		BALANCE SHEET	00000	CL - Leasing Charge -404.4
ALPHABET (GB) LIMITED	1737935	29/06/2017	-5429.10	BALANCE SHEET	00000	CL - Leasing Charge -404.4
ALPHABET (GB) LIMITED	1737935	29/06/2017	626.08	BALANCE SHEET		CL - Leasing Charge 46.1
	1737935	29/06/2017		BALANCE SHEET		CL - Leasing Charge 175.1
ALPHABET (GB) LIMITED	1737935	29/06/2017		BALANCE SHEET		CL - Leasing Charge 44.7
ALPHABET (GB) LIMITED ALPHABET (GB) LIMITED						
	1737935	29/06/2017	626.08	BALANCE SHEET	00000	CL - Leasing Charge 46.1
ALPHABET (GB) LIMITED		29/06/2017 29/06/2017		BALANCE SHEET BALANCE SHEET		CL - Leasing Charge 46.1 CL - Leasing Charge 624.7
ALPHABET (GB) LIMITED ALPHABET (GB) LIMITED	1737935		8753.13		00000	

Supplier Name	Transaction Number P	aid Date F	Paid Amount Department	Costcentre	Description Irrecoverable VAT
ALPHABIOLABORATORIES LIMITED	1732425	06/06/2017	621.00 FAMILIES & WELL BEING	E6521	Care Provision
ALPHABIOLABORATORIES LIMITED	1734070	13/06/2017	540.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ALTERNATIVE FUTURES LTD	1736059	19/06/2017	318575.20 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ALTERNATIVE FUTURES LTD	1732426	06/06/2017	3906.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1732426	06/06/2017	3124.80 REGENRATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1732426	06/06/2017	1562.40 REGENRATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1732426	06/06/2017	2343.60 REGENRATION & ENVIRONMENT	H7180	Grants Paid
AMBER MOTHER AND BABY LIMITED	1734792	15/06/2017	12643.00 FAMILIES & WELL BEING	E7040	Care Provision
AMBER MOTHER AND BABY LIMITED	1734792	15/06/2017	6200.00 FAMILIES & WELL BEING	E7040	Care Provision
AMELIA LILLIES DAY NURSERY LIMITED	1735706	16/06/2017	7488.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
AMELIA LILLIES DAY NURSERY LIMITED	1735706	16/06/2017	900.90 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
AMENITY TREE CARE LTD	1737646 1737646	28/06/2017	4260.00 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD AMENITY TREE CARE LTD	1737646	28/06/2017 28/06/2017	4320.00 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT	V2680 V2680	Repairs, alterations and maintenance Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1737646	28/06/2017	4320.00 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1732152	02/06/2017	2711.10 REGENRATION & ENVIRONMENT	L4976	Grounds Maintenance
AMG CONSULTANCY SERVICES LIMITED	1732132	12/06/2017	716.00 FAMILIES & WELL BEING	F6765	Care Provision
AMJ SUPPORT SERVICES LIMTED	1732956	08/06/2017	11235.02 FAMILIES & WELL BEING	F7040	Care Provision
AMJ SUPPORT SERVICES LIMTED	1737942	29/06/2017	9060.50 FAMILIES & WELL BEING	E7040	Care Provision
AMY CHALMERS	1737943	29/06/2017	2423.46 REGENRATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1812.57 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	-1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6131 S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1734072 1734072	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1734071 1734071	13/06/2017 13/06/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071		1736.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017 13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1734071 1734071	13/06/2017 13/06/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1734071	13/06/2017	-965.68 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
ANCHOR CAREHOMES LIMITED	1734072	13/06/2017	930.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential

Construction of the Constr	Towns of a March of the State o	D	D	I c	D
Supplier Name ANCHOR CAREHOMES LIMITED	Transaction Number Paid 1734072	13/06/2017	Amount Department 992.00 FAMILIES & WELL BEING	Costcentre S6141	Description Irrecoverable VAT
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED		13/06/2017	558.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Short Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1054.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential
ANCHOR TRUST		13/06/2017	1550.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR TRUST		13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR TRUST		23/06/2017	709.93 REGENRATION & ENVIRONMENT	H7180	Grants Paid
ANCHOR TRUST		23/06/2017	827.82 REGENRATION & ENVIRONMENT	H7180	Grants Paid
ANCHOR TRUST		23/06/2017	778.59 REGENRATION & ENVIRONMENT	H7180	Grants Paid
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1808.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES	1734074	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	620.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1488.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR TRUST HOMES		13/06/2017	1550.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ANDREW HAGGIS		13/06/2017	1008.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		13/06/2017	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		26/06/2017	648.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW HAGGIS		26/06/2017	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ANDREW SINGER		09/06/2017	1215.00 REGENRATION & ENVIRONMENT	B7070	Consultants Fees
ANGELS CARE WIRRAL LIMITED		05/06/2017	3279.50 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED		05/06/2017	7100.10 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED		05/06/2017	4194.28 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED		14/06/2017	2245.95 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
APOLLO CARE (WIRRAL) LIMITED		30/06/2017	2735.36 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
APPLE BLOSSOM COURT LIMITED		13/06/2017	1759.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		13/06/2017	2614.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		13/06/2017	1093.68 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED		13/06/2017	2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED		13/06/2017	2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
		13/06/2017	3283.64 FAMILIES & WELL BEING 2738.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
		13/06/2017			Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED		12/06/2017			
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	2718.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080 1734080	13/06/2017	2228.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080	13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING	S6142 S6121	Long Term Support - Residential Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080 1734080	13/06/2017 13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING 1093.68 FAMILIES & WELL BEING	S6142 S6121 S6121	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080 1734080 1734080	13/06/2017 13/06/2017 13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING 1093.68 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6121 \$6121 \$6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080 1734080 1734080 1734080	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING 1093.68 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1822.80 FAMILIES & WELL BEING	\$6142 \$6121 \$6121 \$6121 \$6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080 1734080 1734080 1734080 1734080	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING 1093.68 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1822.80 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6142	Long Term Support - Residential Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING 1093.86 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1822.80 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6142 \$6121	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING 1093.68 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1822.80 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 832.00 FAMILIES & WELL BEING	\$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6142 \$6121 \$6121	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080 1734080	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2228.16 FAMILIES & WELL BEING 520.80 FAMILIES & WELL BEING 1093.86 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1822.80 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6142 \$6121	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential

Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description Irrecoverable VAT
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080 1734080	13/06/2017 13/06/2017	-1648.00 FAMILIES & WELL BEING -1648.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
	1734080		1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING		Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017 13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1664.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	713.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	868.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-824.00 FAMILIES & WELL BEING	S6121	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-824.00 FAMILIES & WELL BEING -824.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLE BLOSSOM COURT LIMITED	1734080	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
APPLETREE TREATMENT CENTRE LIMITED	1737983	29/06/2017	52930.00 FAMILIES & WELL BEING	E7040	Care Provision
ARAN HALL SCHOOL LIMITED	1731233	01/06/2017	66670.89 FAMILIES & WELL BEING	F7040	Care Provision
ARAN HALL SCHOOL LIMITED	1731233	01/06/2017	127727.33 FAMILIES & WELL BEING	F7040	Care Provision
ARAN HALL SCHOOL LIMITED	1736062	19/06/2017	127727.33 FAMILIES & WELL BEING	E7040	Care Provision
ARIANNA KELLY-KINGS CHAMBERS	1737323	26/06/2017	1380.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ARK COMMUNITY TRANSPORT	1731234	01/06/2017	8779.20 FAMILIES & WELL BEING	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT	1735710	16/06/2017	8124.36 FAMILIES & WELL BEING	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT	1737074	23/06/2017	8779.20 FAMILIES & WELL BEING	E5730	School Transport - Primary
ARK COMMUNITY TRANSPORT	1732959	08/06/2017	2113.87 FAMILIES & WELL BEING	\$5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT	1735710	16/06/2017	2642.34 FAMILIES & WELL BEING	\$5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT	1737074	23/06/2017	2642.34 FAMILIES & WELL BEING	\$5600	Ind Sector Transport
ARK COMMUNITY TRANSPORT	1737490	27/06/2017	2642.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport
ARNFIELD CARE LIMITED	1732960	08/06/2017	12838.20 FAMILIES & WELL BEING	E7040	Care Provision
ARNOLD CLARK	1733526	12/06/2017	2257.35 BALANCE SHEET	00000	Debtors - Other Entities and Individuals 142.4
ARNOLD CLARK	1733526	12/06/2017	3074.83 BALANCE SHEET	00000	Debtors - Other Entities and Individuals 223.2
ARNOLD CLARK	1733526	12/06/2017	1987.35 BALANCE SHEET	00000	Debtors - Other Entities and Individuals 114.2
ARROWE SECURITY SYSTEMS	1733223	09/06/2017	570.00 REGENRATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance
ASA AWARDS	1738861	30/06/2017	727.56 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials
ASA AWARDS	1733224	09/06/2017	587.60 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials
ASA AWARDS	1736064	19/06/2017	565.36 FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
ASBESTOS CONTROL & TREATMENT LIMITED	1733225	09/06/2017	13876.40 TRANSFORMATION & RESOURCES	C0049	Contractors - Main
ASBESTOS CONTROL & TREATMENT LIMITED	1734420	14/06/2017	7439.14 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ASH HOUSE DAY NURSERY	1737077	23/06/2017	13977.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
ASH HOUSE DAY NURSERY	1737077	23/06/2017	20145.45 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
ASH HOUSE DAY NURSERY	1737077	23/06/2017	7188.67 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
ASKAMS COMPLIANCE SERVICES LIMITED	1736328	20/06/2017	708.00 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
ASKAMS COMPLIANCE SERVICES LIMITED	1737653	28/06/2017	2478.00 TRANSFORMATION & RESOURCES	D8102	Repairs, alterations and maintenance
ASKEWS & HOLTS LIBRARY SERVICES LTD	1732298	05/06/2017	602.08 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD	1733528	12/06/2017	511.40 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
ASKEWS & HOLTS LIBRARY SERVICES LTD	1732430	06/06/2017	3300.00 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	1738863	30/06/2017	840.00 FAMILIES & WELL BEING	E6020	Advertising - Employee
AST CONNECTIONS LIMITED	1736329	20/06/2017	900.00 TRANSFORMATION & RESOURCES	V1000	Communications & Computing
ATKINS LIMITED	1737655	28/06/2017	32141.70 REGENRATION & ENVIRONMENT	C5057	Engineers Charges
ATLAS FIRE & SECURITY LIMITED	1736595	21/06/2017	547.20 TRANSFORMATION & RESOURCES	D2540	Equipment, Furniture & Materials
AUDLEM COUNTRY NURSING HOME	1734082	13/06/2017	1868.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
AUNTIE EM'S CHILDMINDING SERVICE	1734424	14/06/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
AUNTIE EM'S CHILDMINDING SERVICE	1734424	14/06/2017	653.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AUNTIE EM'S CHILDMINDING SERVICE	1734424	14/06/2017	1175.85 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
AUNTIE JAYNE'S HOUSE LIMITED	1737493	27/06/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
AUNTIE JAYNE'S HOUSE LIMITED	1737493	27/06/2017	4389.24 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AUDITE INVALES HOUSE UNITED	1737493	27/06/2017	1294.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AUNTIE JAYNE'S HOUSE LIMITED					
AUTISM INITIATIVES	1734083	13/06/2017	9378.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES AUTISM INITIATIVES	1734083 1734083	13/06/2017	4792.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES	1734083				

	I I			-	
Supplier Name			d Amount Department	Costcentre	Description Irrecoverable VAT
AUTISM INITIATIVES AUTISM TOGETHER	1737987 1737325	29/06/2017 26/06/2017	70312.09 FAMILIES & WELL BEING 1031.36 FAMILIES & WELL BEING	E7040 E3680	Care Provision
AUTISM TOGETHER AUTISM TOGETHER	1737325	26/06/2017	1031.36 FAMILIES & WELL BEING	E3680	Care Provision Care Provision
AUTISM TOGETHER AUTISM TOGETHER	1734085	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	4471.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	5065.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	5709.04 FAMILIES & WELL BEING	S6131	
AUTISM TOGETHER	1734085	13/06/2017	9973.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
	1734085				Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1734085	13/06/2017	4867.68 FAMILIES & WELL BEING 5835.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1734085	13/06/2017	8446.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1734085	13/06/2017		S6121 S6131	Long Term Support - Residential
	1734085		5145.20 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	4738.44 FAMILIES & WELL BEING 8150.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017 13/06/2017		S6121 S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085		5145.20 FAMILIES & WELL BEING		Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	3683.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	6104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1734085	13/06/2017 13/06/2017	4738.44 FAMILIES & WELL BEING 9031.44 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
					Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	4867.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	6623.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	16752.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	10126.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	6151.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	1340.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734084	13/06/2017	9609.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734084	13/06/2017	4158.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734084	13/06/2017	5918.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734084	13/06/2017	7442.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	8154.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	-744.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare
AUTISM TOGETHER	1734084	13/06/2017	6262.86 FAMILIES & WELL BEING	S6121	Short Term Support - Residential
AUTISM TOGETHER	1734085	13/06/2017	688.02 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
AUTISM TOGETHER	1734085	13/06/2017	871.02 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
AUTISM TOGETHER	1734085	13/06/2017	550.62 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
AUTISM TOGETHER	1734426	14/06/2017	131585.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1734426	14/06/2017	221468.98 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ALITICAA TOCCTUED					
AUTISM TOGETHER	1737325	26/06/2017	129653.36 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1737325	26/06/2017	220510.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care Long Term Support - Community: Supported Living
AUTISM TOGETHER AUTISM TOGETHER	1737325 1732962	26/06/2017 08/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING	S6121 E7040	
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER	1737325 1732962 1736806	26/06/2017 08/06/2017 22/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING	S6121 E7040 E7040	Long Term Support - Community: Supported Living
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTOTRADE SOLUTIONS LIMITED	1737325 1732962 1736806 1732963	26/06/2017 08/06/2017 22/06/2017 08/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING	S6121 E7040 E7040 E9962	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTORADE SOLUTIONS LIMITED AUTUMN LIVE LIMITED	1737325 1732962 1736806 1732963 1732431	26/06/2017 08/06/2017 22/06/2017 08/06/2017 06/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING	S6121 E7040 E7040 E9962 P4201	Long Term Support - Community: Supported Living Care Provision Care Provision
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTOTRADE SOLUTIONS LIMITED	1737325 1732962 1736963 1732963 1732431 1736597	26/06/2017 08/06/2017 22/06/2017 08/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15482.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES	S6121 E7040 E7040 E9962	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTOTRADE SOLUTIONS LIMITED AUTUMN LIVE LIMITED AV PARTS MASTER LIMITED AVALON	1737325 1732962 1735806 1732963 1732431 1736597	26/06/2017 08/06/2017 22/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING	S6121 E7040 E7040 E9962 P4201	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM SOLUTIONS LIMITED AUTUMN LIVE LIMITED AV PARTS MASTER LIMITED	1737325 1732962 1736963 1732963 1732431 1736597	26/06/2017 08/06/2017 22/06/2017 08/06/2017 06/06/2017 21/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15482.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES	S6121 E7040 E7040 E9962 P4201 F4300	Long Term Support - Community: Supported Living Care Provision Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTOTRADE SOLUTIONS LIMITED AUTUMN LIVE LIMITED AV PARTS MASTER LIMITED AVALON	1737325 1732962 1736806 1732963 1732963 1732431 1736597 1734086 1734086 1735714	26/06/2017 08/06/2017 22/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017	220510.48 FAMMILES & WELL BEING 16482.96 FAMMILES & WELL BEING 15082.96 FAMMILES & WELL BEING 1500.00 FAMMILES & WELL BEING 1200.00 FAMMILES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMMILES & WELL BEING 9250.40 FAMMILES & WELL BEING -2604.80 FAMMILES & WELL BEING	S6121 E7040 E7040 E9962 P4201 F4300 S6162 S6121 E1170	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTOTRADE SOLUTIONS LIMITED AUTUMN LIVE LIMITED AV PARTS MASTER LIMITED AVALON AVALON	1737325 1732962 1736806 1732963 1732431 1736597 1734086	26/06/2017 08/06/2017 22/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121	Long Term Support - Community: Supported Living Care Provision Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM EVER HERE AUTISM EVER HERE AUTISM EVER HERE AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVON BUSES LIMITED	1737325 1732962 1736806 1732963 1732963 1732431 1736597 1734086 1734086 1735714 1735714 1735714	26/06/2017 08/06/2017 22/06/2017 08/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017 16/06/2017 16/06/2017 15/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING	\$6121 E7040 E9040 E9962 P4201 F4300 \$6162 \$6121 E1170 E9965	Long Term Support - Community: Supported Living Care Provision Garents & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM LIVEL LIMITED AUTISM LIVEL LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANON SCH EDUCATIONAL TRUST AVANON BUSES LIMITED AVNON BUSES LIMITED AVNON BUSES LIMITED AVNON BUSES LIMITED AVNON BUSES LIMITED	1737325 1732962 1736806 1732963 1732963 1732963 1734086 1734086 1735714 1735714 1734835 1734835	26/06/2017 08/06/2017 22/06/2017 22/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017	220510.48 FAMMILES & WELL BEING 16482.96 FAMMILES & WELL BEING 15082.96 FAMMILES & WELL BEING 1500.00 FAMMILES & WELL BEING 2100.00 FAMMILES & WELL BEING 2100.00 FAMMILES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMMILES & WELL BEING 9250.40 FAMMILES & WELL BEING 2604.80 FAMMILES & WELL BEING 4892.27 FAMMILES & WELL BEING 784.00 FAMMILES & WELL BEING 1908.00 FAMMILES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E9965	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov Jyr Early Years Prov Jyr Early Years Prov 4yr
AUTISM TOGETHER AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVON BUSES LIMITED AYMSLEY NURSING HOME AYMSLEY NURSING HOME	1737325 1732962 1738806 1732963 1732431 1734381 1734086 1735714 1735714 1734885 1734087 1734887	26/06/2017 08/06/2017 22/06/2017 08/06/2017 08/06/2017 06/06/2017 13/06/2017 13/06/2017 16/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1508.29 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 11288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E9965 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM LIVE LIMITED AUTISM LIVE LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVON BUSES LIMITED AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 173293 173293 1734036 1734086 1734086 1735714 1735714 1735714 173687 1734087	26/06/2017 08/06/2017 22/06/2017 22/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 1784.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E9965	Long Term Support - Community: Supported Living Care Provision Gare Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM LIWITED AUTISM LIWITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVON BUSES LIMITED AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 1732963 1732431 1736597 1734086 1735714 1735714 1734835 1734087 1734087 1734087 1734087	26/05/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1502.00 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E9965 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Early Tears Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM SOLUTIONS LIMITED AVALON AVARITS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON CH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANO BUSES LIMITED AYON BUSES LIMITED AYON BUSES LIMITED AYON BUSES LIMITED AYSLEY NURSING HOME AYNSLEY NURSING HOME AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 173293 173293 1734036 1734086 1734086 1735714 1735714 1735714 173687 1734087	26/06/2017 08/06/2017 22/06/2017 08/06/2017 08/06/2017 06/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 1784.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E9965 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Gare Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM LIVE LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVAND BUSES LIMITED AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 1732963 1732431 1736597 1734086 1735714 1735714 1735714 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017 13/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH SUCKENSTORME AVANSLEV NURSING HOME AYNSLEV NURSING HOME AVANSLEV NURSING HOME	1737325 1732962 1738806 1732963 1732431 17342431 1734086 1734086 1735714 1735714 1734835 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1508.20 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21208.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 255.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM EVEL HINTED AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANO BUSES LIMITED AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 1732963 1734081 1734086 1734086 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH SUCKENSTORME AVANSLEV NURSING HOME AYNSLEV NURSING HOME AVANSLEV NURSING HOME	1737325 1732962 1738806 1732963 1732431 17342431 1734086 1734086 1735714 1735714 1734835 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2188.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 1980.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTIOTRADE SOLUTIONS LIMITED AUTIOMA LIVE LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVAND BUSES LIMITED AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 1732963 1734931 1736597 1734086 1734086 1735714 173471 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510 48 FAMILIES & WELL BEING 16482-96 FAMILIES & WELL BEING 15082-96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM SOLUTIONS LIMITED AUTISM LIVE LIMITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALEV NURSING HOME AYNSLEV NURSING HOME	1737325 1732962 1736806 1732963 1732963 1732431 1736597 1734086 1735714 1735714 1735714 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2188.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 9250.40 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING -2604.80 FAMILIES & WELL BEING 1980.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVON BUSES LIMITED AYMSLEV NURSING HOME	1737325 1732962 1736806 1732963 1732963 1734931 1736597 1734086 1734086 1735714 173471 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	220510 48 FAMILIES & WELL BEING 16482-96 FAMILIES & WELL BEING 15082-96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Care Provision Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM SOLUTIONS LIMITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON CH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANO BUSES LIMITED AYON BUSES LIMITED AYON BUSES LIMITED AYONEY NURSING HOME AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 173293 1734037 1734086 1734086 1735714 1735714 1735714 1735714 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 28/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12188.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 2250.00 FAMILIES & WELL BEING 250.00 FAMILIES & WELL BEING 250.00 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Early Years Prov 4yr Early Years Prov 4yr Early Term Support - Nursing Long Term Support - Nursing
AUTISM TOGETHER AUTISM SOLUTIONS LIMITED AUTISM LIVE LIMITED AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALEV NURSING HOME AYNSLEV NURSING HOME	1737325 1732962 1736806 1732963 173293 1732431 1736597 1734086 1734086 1735714 1735714 1735714 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12188.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 2250.00 FAMILIES & WELL BEING 250.00 FAMILIES & WELL BEING 250.00 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 F7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AVALON AVALON AVALON AVALON AVALON AVALON AVALON AVALON CH EDUCATIONAL TRUST AVON BUSES LIMITED AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 1732963 1734911 1736597 1734086 1734086 1735714 1735714 173487 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 22/06/2017 08/06/2017 21/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM SOLUTIONS LIMITED AVALON AVALON LIMITED AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANO BUSES LIMITED AYSISLEY NURSING HOME AYSON BUSES LIMITED AYSISLEY NURSING HOME	1737325 1732962 1736806 1732963 1732931 1736597 1734086 1734086 1735714 1735714 1735714 1735714 1734087	26/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 06/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 2950.40 FAMILIES & WELL BEING 2950.40 FAMILIES & WELL BEING 4892.27 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov Ayr Grants & Subscriptions Long Term Support - Nursing
AUTISM TOGETHER AUTISM TURL LIMITED AVALON CHARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVAILE NURSING HOME AYNSLEY NURSING HOME	1737325 1732962 1736806 1732963 1732963 1734931 1736597 1734086 1735714 1735714 1734087	26/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 13/06/2017	220510 48 FAMILIES & WELL BEING 16482-96 FAMILIES & WELL BEING 15082-96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM SOLUTIONS LIMITED AVALON AVALON LIVE LIMITED AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVAND BUSSE SLIMITED AYNSLEY NURSING HOME B & Q DIRECT	1737325 1732963 1736806 1732963 1732963 1732963 1734086 1734086 1734086 1734086 1734087	26/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 2350.40 FAMILIES & WELL BEING 24892.77 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING	\$6121 F7040 E7040 E9962 P4201 F4300 \$6162 \$6121 E1170 E1170 E1170 E9965 \$6142 \$6145 \$6147 \$6	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTIOTRADE SOLUTIONS LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON CHEDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANDI BUSES LIMITED AYMSLEY NURSING HOME	1737325 1732962 1736806 1732963 1732963 1732431 1736597 1734086 1734086 1735714 1735714 1734787 1734087	26/06/2017 22/06/2017 22/06/2017 22/06/2017 08/06/2017 21/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1260.48.00 FAMILIES & WELL BEING 1300.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6144 \$6145 \$6145 \$6145 \$6146	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTIOMA UVE LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVAND BUSES LIMITED AYNON BUSES LIMITED AYNON BUSES LIMITED AYNON BUSES LIMITED AYNSLEY NURSING HOME B & Q DIRECT B IR C C LIMITED B I.T.S (BRITSH & INTERNATIONAL TYRE SUPPLIES)	1737325 173269 1736806 173263 173263 173263 1734081 1735714 1735714 1735714 1735714 1734087	26/06/2017 22/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 1288.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 2925.04 FAMILIES & WELL BEING 250.00 FAMILIES & WELL BEING 260.80 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E1170 E9965 \$6142 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$612 \$6147 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$612 \$6149 \$6149 \$6149 \$6149 \$6149 \$6149 \$6149 \$6167 \$6167 \$6167 \$6149 \$614	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Early Years Prov 4yr Early Years Prov 4yr Early Years Prov 4yr Early Term Support - Nursing Long Term Support - Community: Supported Living Direct Transport Costs
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION AUTION AUTION AUTION AVALON AVALON AVALON AVALON AVALON CH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SUSSINGHOME AVASILEY NURSING HOME BATS (BRITISH & INTERNATIONAL TYRE SUPPLIES) B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1737325 1732962 1736806 1732963 1732963 1732431 1736597 1734086 1733744 1734086 1735714 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 13/06/2017	220510 48 FAMILIES & WELL BEING 16482-96 FAMILIES & WELL BEING 15082-96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21208-79 TRANSFORMATION & RESOURCES 7252-00 FAMILIES & WELL BEING 250-40 FAMILIES & WELL BEING 2604-80 FAMILIES & WELL BEING 2604-80 FAMILIES & WELL BEING 1908-00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6162 \$6112 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov Ayr Grants & Subscriptions Long Term Support - Nursing Long Term
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION AUTISM CONTRADE SOLUTIONS LIMITED AV PARTS MASTER LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON CONTRADE SOLUTIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANON BUSES LIMITED AYNSLEY NURSING HOME AYNSLEY NURSING HOM	1737325 1732962 1738806 1732963 1732963 1732431 1736597 1734086 1733636 1735714 1734835 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087 1734087	26/06/2017 22/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 1508.296 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 22604.80 FAMILIES & WELL BEING 24892.27 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEIN	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E1170 E9965 \$6142 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$612 \$6147 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$6167 \$612 \$6149 \$6149 \$6149 \$6149 \$6149 \$6149 \$6149 \$6167 \$6167 \$6167 \$6149 \$614	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 4yr Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nu
AUTISM TOGETHER AUTISM LIVE LIMITED AVALON AVALON LIVE LIMITED AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVON BUSES LIMITED AYSISLEY NURSING HOME BAYSILEY NURSING HOME AYSISLEY NURSING HOME AYSISLEY NURSING HOME BAYSILEY NURSING HOME	1737325 173296 1732961 1732962 1736806 1732963 1732431 1736597 1734086 1734086 1735714 1735714 1734087	26/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	220510 48 FAMILIES & WELL BEING 16482-96 FAMILIES & WELL BEING 15082-96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21208-79 TRANSFORMATION & RESOURCES 7252-00 FAMILIES & WELL BEING 250-40 FAMILIES & WELL BEING 2604-80 FAMILIES & WELL BEING 2604-80 FAMILIES & WELL BEING 1908-00 FAMILIES & WELL BEING	\$6121 E7040 E7040 E7040 E9962 P4201 F4300 \$6162 \$6162 \$61170 E1170 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6167 E1170 E5112	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Long Term Support - Nursing Long Term Support
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AVALON SCH EDUCATIONAL TRUST AVON BUSES LIMITED AYSISEV NURSING HOME B A Q DIRECT B IR C C LIMITED B IR C C LIMITED B IR T C	1737325 173296 1736806 1732963 1732963 1732963 1734087 1734086 1733714 1735714 1735714 1735714 1735717 1734087	26/06/2017 22/06/2017 22/06/2017 22/06/2017 08/06/2017 08/06/2017 21/06/2017 13/06/2017	220510 48 FAMILIES & WELL BEING 16482-96 FAMILIES & WELL BEING 15082-96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 2604.00 FAMILIES & WELL BEING 2604.00 FAMILIES & WELL BEING 2604.00 FAMILIES & WELL BEING 2605.00 FAMILIES & WELL BEING 2	\$6121 E7040 E7040 E7040 E9962 P4201 F4300 \$6162 \$6112 E1170 E1170 E1170 E1370 E5142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6140 \$6140 \$6141 \$6140 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6144 \$6140	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov Ayr Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Support - Lord Lord Lord Lord Lord Lord Lord Lord
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION AUTISM SOLUTIONS LIMITED AV PARTS MASTER LIMITED AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVALON SCH EDUCATIONAL TRUST AVANON BUSES LIMITED AYMSLEY NURSING HOME B Q DIRECT B IR C C LIMITED B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES) B.I.T.S (BRODENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1737325 173296 1732962 1736806 1732963 1732431 1736597 1734086 1734086 1735714 1735714 1734385 1734087	26/06/2017 22/06/2017 22/06/2017 22/06/2017 22/06/2017 22/06/2017 21/06/2017 21/06/2017 21/06/2017 13/06/2017	220510.48 FAMILIES & WELL BEING 16482.96 FAMILIES & WELL BEING 15082.96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 1200.00 FAMILIES & WELL BEING 12188.79 TRANSFORMATION & RESOURCES 7252.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 2260.48.00 FAMILIES & WELL BEING 2482.27 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL	\$6121 E7040 E7040 E9962 F4300 \$6162 \$6162 \$6112 E1170 E1170 E9965 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov Ayr Early Years Prov Ayr Farly Years Prov Ayr Long Term Support - Nursing Long Term Support -
AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTISM TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION TOGETHER AUTION AUTION AVALON AVALON AVALON AVALON AVALON AVALON AVALON SCH EDUCATIONAL TRUST AVON BUSS LIMITED AYSISEV NURSING HOME B & Q DIRECT B B R C CLIMITED B IT S (ERITISH & INTERNATIONAL TYRE SUPPLIES) B B IT S (ERITISH & INTERNATIONAL TYRE SUPPLIES) B B IT S (ERITISH & INTERNATIONAL TYRE SUPPLIES) B B ADENOCH & CLARK BADENOCH & CLARK	1737325 173296 1732962 1736806 1732963 1732963 1734081 1734086 17335714 1734087	26/06/2017 22/06/2017 22/06/2017 28/06/2017 08/06/2017 08/06/2017 13/06/2017	220510 48 FAMILIES & WELL BEING 16482-96 FAMILIES & WELL BEING 15082-96 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 21200.00 FAMILIES & WELL BEING 2250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 250.40 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 2604.80 FAMILIES & WELL BEING 2604.00 FAMILIES & WELL BEING 2604.00 FAMILIES & WELL BEING 2604.00 FAMILIES & WELL BEING 2605.00 FAMILIES & WELL BEING 2	\$6121 E7040 E7040 E9962 P4201 F4300 \$6162 \$6162 \$6112 E1170 E1170 E9965 \$6142	Long Term Support - Community: Supported Living Care Provision Grants & Subscriptions Consultants Fees Equipment, Furniture & Materials Long Term Support - Residential Long Term Support - Residential Early Years Prov Ayr Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Support - Lord Lord Lord Lord Lord Lord Lord Lord

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	e Description	Irrecoverable VAT
BADENOCH & CLARK	1731241	01/06/201	7 5064.00 FAMILIES & WELL BEING	E1002	Agency Staff	in ecoverable var
BAGNALL & MORRIS WASTE SERVICES LTD	1731243	14/06/201		D3310	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1738869	30/06/201		L4974	Grounds Maintenance	
BAM NUTTALL LIMITED	1733534	12/06/201			00000 BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1733534	12/06/201	7 73608.47 BALANCE SHEET		00000 BAM NUTTALL - CRM	
BANNER	1731242	01/06/201	7 1000.80 FAMILIES & WELL BEING	E9535	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1734089	13/06/201		S6141	Long Term Support - Residential	
BARNARDO'S	1731248			E7040	Care Provision	
BARNARDO'S	1731248			E7040	Care Provision	
BARNARDO'S	1737997	29/06/201		E7040	Care Provision	
BARNARDO'S	1737997	29/06/201		E7040	Care Provision	
BARNSTON BUDDIES	1735720	16/06/201		E1170	Early Years Prov 2yr	
BARNSTON BUDDIES BARNSTON BUDDIES	1735720 1735720	16/06/201		E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr	
BARNSTON PCC	1735720	16/06/201 20/06/201		A5001	Rents	
BARRY CANNING-EATON	1736812	22/06/201		B7577	Specialist Contracts & Fees	
BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1736336	20/06/201		E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1736337	20/06/201		E1170	Early Years Prov 2yr	
BEBINGTON PRESCHOOL PLAYGROUP	1736337	20/06/201		E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1736337	20/06/201		E1170	Early Years Prov 4yr	
BEBINGTON SATELLITE HANDBALL CLUB	1737087	23/06/201		L5832	Professional Fees - General	
BEE WIRRAL	1732160			E6150	Hired or Contracted services	
BELL CONTRACTS LIMITED	1732435			C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1732435	06/06/201		C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1732435	06/06/201		C4117	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	1736816	22/06/201		C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1734091 1734091	13/06/201		S6142 S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201	7 1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201	7 1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201	7 872.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1734091 1734091	13/06/201		S6142 S6142	Short Term Support - Nursing Short Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142		
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NORSING HOME BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091			S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1734091	13/06/201		S6142	Long Term Support - Nursing	
BENSASSON & CHALMERS LIMITED	1732436	06/06/201	7 7206.38 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
BENTY HEATH KINDERGARTEN	1736339	20/06/201	7 3196.76 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1736339	20/06/201	7 5299.84 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
BERENDSEN UK LIMITED	1735722	16/06/201		T4020	Clothes, Uniform & Laundry	
BERKITT MANNING	1732970	08/06/201		E6150	Educational Provider	
BERKSON FAMILY LAW SOLICITORS .LIMITED	1737331	26/06/201		A1300	Hired or Contracted services	
BETH O'DONNELL	1737498	27/06/201		E8940	Hired or Contracted services	
BETHANY DAY NURSERY LTD	1735723	16/06/201		E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1735723	16/06/201		E1170 E1170	Early Years Prov 3yr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1735724 1735724	16/06/201 16/06/201		E1170	Early Years Prov Avr	
BIDSTON AVENUE EARLY YEARS PRE SCHOOL BIFFA WASTE MANAGEMENT LIMITED	1735724			14974	Early Years Prov 4yr Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1732162			H2940	Waste Service Provider Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1732162			H2940	Waste Service Provider Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1732162			H2930	Waste Service Provider Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1732162		7 9327.11 REGENRATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1732162	02/06/201		H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1732162	02/06/201		H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/201		H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1737499			H2940	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017		REGENRATION & ENVIRONMENT	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017	1015057.07	REGENRATION & ENVIRONMENT	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017		REGENRATION & ENVIRONMENT	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017		REGENRATION & ENVIRONMENT	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1732304	05/06/2017		REGENRATION & ENVIRONMENT	H2940	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017		REGENRATION & ENVIRONMENT	H3000	Advertising, Publicity & Marketing
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017		REGENRATION & ENVIRONMENT	L4974	Waste Service Provider
BIFFA WASTE MANAGEMENT LIMITED	1737499	27/06/2017		REGENRATION & ENVIRONMENT	H2930	Waste Service Provider
BIRKENHEAD CYCLES LIMITED	227786	23/06/2017		BALANCE SHEET		Green Loans - Advances
BIRKENHEAD HIGH SCHOOL ACADEMY	1732437	06/06/2017		FAMILIES & WELL BEING	E3680	Educational Provider
BIRKENHEAD HIGH SCHOOL ACADEMY	1732437	06/06/2017		FAMILIES & WELL BEING	F5360	Educational Provider
BIRKENHEAD PREPARATORY SCHOOL	1735726	16/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BIRKENHEAD PREPARATORY SCHOOL	1735726	16/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BIRKENHEAD SEA CADET	1736343	20/06/2017		TRANSFORMATION & RESOURCES	A5001	Rents
BIRKENHEAD YMCA	1732438	06/06/2017		REGENRATION & ENVIRONMENT	H7180	Grants Paid
BIRKENHEAD YMCA	1736818	22/06/2017		FAMILIES & WELL BEING	P4211	Hired or Contracted services
BIRTENSHAW	1738011	29/06/2017		FAMILIES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1738011	29/06/2017		FAMILIES & WELL BEING	E7040	Care Provision
BIRTENSHAW	1738011	29/06/2017		FAMILIES & WELL BEING	E7040	Care Provision
BIRTENSHAW					E7040	
	1738011	29/06/2017		FAMILIES & WELL BEING	F7040	Care Provision
BIRTENSHAW BIRTENSHAW	1738011 1738011	29/06/2017 29/06/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	E6765	Care Provision Care Provision
BLACKPOOL COUNCIL	1/38011 1735728				L2300	
		16/06/2017		TRANSFORMATION & RESOURCES		Grants & Subscriptions
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017		FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1734093 1734093	13/06/2017 13/06/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
	1734093				S6132 S6132	Long Term Support - Residential
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF		13/06/2017		FAMILIES & WELL BEING FAMILIES & WELL BEING		Long Term Support - Residential
BLUEBELLS DAY NURSERY	1737091	23/06/2017				Early Years Prov 2yr
BLUEBELLS DAY NURSERY	1737091	23/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY	1737091	23/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BLUEBELLS DAY NURSERY LTD	1737092	23/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BLUEBELLS DAY NURSERY LTD	1737092	23/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BLUEBELLS DAY NURSERY LTD	1737092	23/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BLUEFORT SECURITY LIMITED	1736605	21/06/2017		TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials
BOLINDA UK LIMITED						
	1736077	19/06/2017		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
BONDCARE WILLINGTON LIMITED	1734095	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131 S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1996.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1996.00 1952.00	FAMILIES & WELL BEING FAMILIES WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1995.00 1952.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1995.00 1952.00 1958.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1908.00 1996.00	FAMILIES & WELL BEING FAMILIES WELL BEING FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1952.00 1952.00 1908.00 1996.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6121 \$6131 \$6121 \$6131 \$6131 \$6121	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Rursing Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1995.00 1952.00 1908.00 1996.00 1952.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1958.00 1959.00 1959.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6121 \$6131 \$6121 \$6121 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6121 \$6121 \$6121 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1996.00 1952.00 1998.00 1996.00 1952.00 1998.00 1998.00 1998.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6121 \$6131 \$6121 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1996.00 1996.00 1952.00 1908.00 1908.00 1952.00 1952.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6121 \$6121 \$6121 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Residential Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Rursing Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1995.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1960.00 1960.00 1960.00 1960.00 1960.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6121 \$6121 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1996.00 1995.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1960.00 1960.00 1960.00 1960.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6121 \$6131 \$6121 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 1908.00 1998.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1952.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1996.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1969.00 1952.00 1969.00 1969.00 19736.00 1996.00 1996.00 1996.00 1996.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Rusing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Rusing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1952.00 1960.00 1952.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1908.00 1996.00 1996.00 1995.00 1952.00 1952.00 1952.00 1952.00 1952.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Rusing Long Term Support - Residential Short Term Support - Nursing Long Term Support - Residential Long Term Support - Rusing Long Term Support - Rusing Long Term Support - Nursing Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1996.00 1995.00 1952.00 1908.00 1952.00 1908.00 1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6132 \$6131 \$6131 \$6132 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Long Long Long Long Long Long Long Long
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1968.00 1952.00 1968.00 1952.00 1968.00 1952.00 1968.00 1968.00 1968.00 1968.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Long Ter
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1952.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131 \$6131 \$6131 \$6132 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Rusing Long Term Support - Residential Long Term Support - Rusing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1995.00 1952.00 1996.00 1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1976.00 1976.00 1976.00 1976.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1960.00 1952.00 1960.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Long Long Long Term Support - Nursing Long Long Long Long Long Long Long Long
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1962.00 1952.00 1962.00 1962.00 1962.00 1962.00 1963.00 1963.00 1964.00 1965.00 1965.00 1965.00 1965.00 1965.00 1965.00 1965.00 1965.00 1965.00 1965.00 1965.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Rursing Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1952.00 1952.00 1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Long Long Long Term Support - Nursing Long Long Long Long Long Long Long Long
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1995.00 1952.00 1952.00 1952.00 1952.00 1960.00 1952.00 1960.00	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Rusing Long Term Support - Nursing Long
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1952.00 1996.00 1995.00 1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1995.00 1995.00 1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Rusing Long Term Support - Nursing Long
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1960.00 1952.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1970.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1908.00 1996.00 1996.00 1996.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1952.00 1960.00 1952.00 1960.00 1960.00 1960.00 1960.00 1960.00 1960.00 1970.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support -
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1995.00 1952.00 1952.00 1952.00 1960.01 1952.00 1960.01	FAMILIES & WELL BEING	\$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6131 \$6132 \$6131 \$6132 \$6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Rusing Long Term Support - Residential Long Term Support - Rusing Long Term Support - Residential Long Term Support - Rusing Long Term Support - Nursing Lo
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1995.00 1952.00 1952.00 1952.00 1960.01 1952.00 1960.01	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long
BONDCARE WILLINGTON LIMITED BO	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1995.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - N
BONDCARE WILLINGTON LIMITED	1734095 1734095	13/06/2017 13/06/2017	1952.00 1996.00 1996.00 1996.00 1996.00 1996.00 1996.00 1952.00 1996.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Nursing Long T

Department	Irrecoverable VAT
DECODATE AND ADMINISTRATION 177,000 170,000 171,	III CCOVCIODIC VIII
DECOMES PRINCED 1,700,000	
DECCESS WILMOTON MATTER 177,000 170,000	
DECOMEN MULTIFORM MATTO 177,000 120,002 123,007 ABANDE WILL BRIDG 5013 140, 100 Person Appear 120,002 120,007 ABANDE WILL BRIDG 5013 120,002 Person Appear	
SECOLAS PRIMERON LAND 1716005 1500/0001 1501.000 1501.00	
SEADCREAT WILLIAM CONTRICT 1736000 110602011 13312 000 America Seature Handle 15012 Long Tree Segont - Reselverial 1736000 17360	-
SENCIAL MULINIFON (UNIFIED 13,106,2017 133,200 FAMILES & WELL BERTO 591 P. (orng Term Support - Annales and Control of Contr	+
SINDACAM WILLIAMON (MINTED) 13,000,000	+
INDICASE MULIARITY (IMPT) 1980,000 198	+
IRRODACEAR WILLEGOTON LIMITED 1740005 17400077 1823 DO FAMILES AWELL RENG 5513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 5513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 5513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1513 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1512 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1510 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1510 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL RENG 1510 Uning Term Support - Residential 10400077 1823 DO FAMILES AWELL R	+
SOUCH MULINATION LIMITED 1774-005 1706/2017 128.80 PARMUS & WILL REMO 56.13 Long Fern Support - Response 1704-005 1706/2017 1706/2	+
SONDCARE WILLIAMOTO LARITO 1796/2017 -1832.00 FAMILLES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILLES A WILL BERNO 59.311 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILLES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.311 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.311 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.311 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A WILL BERNO 59.312 Long *Tem support - Responsal of Annociae Williamoto 1796/2017 -1832.00 FAMILES A	+
DODGCAR WILLINGTON LIMITED 17466/2017 1382.00 FAMILES & WILL BRING 56132 Oong Tem Support Narring	+
DEMOCRATE WILLIAM TO 174-005 1	+
DRINCEAR WILLINGTON LIMITED 173-605 175-607 1382.00 PARALLES & WILLIS RIVE 55.12 Long Term Support Number 173-605 175-607 175-	+
ENDOCASE WILLINGTON LIMITED 173-005 11/66/2017 1832.00/FAMILISS & WILLI BRING 55:13 ong from Support - Residency	+
SONCOLAN WILLINGTON LAINTED 1794095 1106,02017 1832.00 FAMILES WILL BERNG 50.12 Long Term Support - Neurolemial 5000CAM WILLINGTON LAINTED 1206,02017 1832.00 FAMILES WILL BERNG 50.12 Long Term Support - Neurolemial 5000CAM WILLINGTON LAINTED 1206,02017 1832.00 FAMILES WILL BERNG 50.12 Long Term Support - Neurolemial 1206,02017 1832.00 FAMILES WILL BERNG 50.12 Long Term Support - Neurolemial 1206,02017 1832.00 FAMILES WILL BERNG 50.12 Long Term Support - Neurolemial 1206,02017 1832.00 FAMILES WILL BERNG 50.12 Long Term Support - Neurolemial 1206,02017 1832.00 FAMILES WILL BERNG 50.12 Long Term Support - Neurolemial 1206,02017 1206,	+
EMDOCACE WILLINGTON LIMITED 13/4009 13/4	+
EMPOCAZE WILLINGTON LIMITO	+
ENDOCACE WILLINGTON LIMITED	+
ENDOCART WILLINGTON LIMITED 1734005 1706/2017 1832.00 FAMILES & WELL BEING 58112 Long Ferm Support - Residential 1734005 1706/2017	+
ENDOCATE WILLINGTON LIMITED 174005 1700/2017 -1812 200 PARLUES & WILL BEING 58132 Long ferm Support - Residential 174005 1700/2017 -782.6 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174005 1700/2017 -782.0 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174005 174005 174007 -782.0 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174005 174007 -782.0 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58132 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58131 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58131 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58131 Long ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58131 Compress ferm Support - Residential 174007 -782.0 FARBULES & WILL BEING 58130 Cup Provision 174007 FARBULES & WILL BEING 58130 Cup P	+
RONGARA WILLINGTON LIMITED 1740075 13/06/2017 -785.14 AMULES & WELL REPNG 56132 Long Term Support - Residential RONGARA WILLINGTON LIMITED 1740075 13/06/2017 -1952.06 AMULES & WELL REPNG 56112 Long Term Support - Residential RONGARA WILLINGTON LIMITED 1740075 13/06/2017 -1952.06 AMULES & WELL REPNG 56111 Long Term Support - Residential RONGARA WILLINGTON LIMITED 1740075 13/06/2017 -55.00 DF AMULES & WELL REPNG 56111 Long Term Support - Residential RONGARA WILLINGTON LIMITED 1740075 13/06/2017 -56.00 DF AMULES & WELL REPNG 56111 Long Term Support - Residential RONGARA WILLINGTON LIMITED 1740075 13/06/2017 -56.00 DF AMULES & WELL REPNG 56121 Long Term Support - Residential RONGARA WILLINGTON LIMITED 1740075 13/06/2017 -56.00 DF AMULES & WELL REPNG 56121 Long Term Support - Residential RONGARA WILLINGTON LIMITED 1740070	+
BONCARM WILLINGTON LIMITED 1744095 13/66/2017 -976.00 FAMILIES WITEL BEING 56.132 Long Term Support - Residential BONCARM WILLINGTON LIMITED 1734095 13/66/2017 535.00 FAMILIES & WITEL BEING 56.132 Long Term Support - Residential BONCARM WILLINGTON LIMITED 1734095 13/66/2017 535.00 FAMILIES & WITEL BEING 56.131 Long Term Support - Residential 1744095 13/66/2017 763.00 FAMILIES & WITEL BEING 56.131 Long Term Support - Residential 1744095 13/66/2017 763.00 FAMILIES & WITEL BEING 51.11 Long Term Support - Residential 1744095 13/66/2017 763.00 FAMILIES & WITEL BEING 51.10 Capty Years Prov Ayr RESIDENTIAL SET MILLING & WITEL BEING 51.10 Capty Years Prov Ayr RESIDENTIAL SET WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET MILLING & WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET MILLING & WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET WITEL BEING 51.00 Capty Years Prov Ayr RESIDENTIAL SET Capty Years Prov A	+
BONCAGE WILLINGTON LIMITED 1734095 13/06/2017 1-952.00 FAMILES & WITLE BENG 56.131 Long Term Support - Residential BONCAGE WILLINGTON LIMITED 1734095 13/06/2017 5-50.00 FAMILIES & WITLE BENG 5.131 Long Term Support - Nursing BONCAGE WILLINGTON LIMITED 1734095 13/06/2017 5-50.00 FAMILIES & WITLE BENG 5.121 Long Term Support - Nursing BONCAGE WILLINGTON LIMITED 1734095 13/06/2017 5-50.00 FAMILIES & WITLE BENG 5.121 Long Term Support - Nursing BONCAGE WILLINGTON LIMITED 1734092 13/06/2017 1-952.00 FAMILIES & WITLE BENG 1.130 Equipment, Familiare & Materials FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & Materials FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & Materials FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & Materials FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & Materials FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG 1.130 Equipment, Familiare & FAMILIARY FAMILIES & WITLE BENG Extractly FAMILIES & WITLE BENG Extractly FAMILIES & WITLE BENG Extractly	+
SONDCARE WILLINGTON LIMITED 1744095 13/06/2017 5-50.00 FAMILES & WELL BEING 50:12 Long Term Support - Residential	+
SONDCARE WILLINGTON LIMITED 1734005 1766/2017 7-58.0 00 FAMILES & WELL BERNG 5121 Long Term Support - Nursing HERMALF HOLDS - DEBIE PERGRIM 173403 14/06/2017 7-68.0 FAMILES & WELL BERNG 13100 Equipment, Furniture & Materials 1736822 25/06/2017 1139.0 7 FAMILES & WELL BERNG 13100 Equipment, Furniture & Materials 1736822 25/06/2017 1139.0 7 FAMILES & WELL BERNG 13100 Equipment, Furniture & Materials 1736921	+
BRAINTS (ALL REPRO)	
BREMINT AG UK LIMITED	
BRIDGHT SMILES DAY NURSERY 173-8802 15/06/2017 149-20 RAMILLES WELL BEING 170 6-97 years Prov 3yr	
BRIGHT SMILES DAY HURSERY 1737371 16(06/2017 1492.06 FAMILUS & WELL BEING 1170 Early Years Frov 2yr BRIGHT SMILES DAY HURSERY 1737371 16(06/2017 1392.06 FAMILUS & WELL BEING 1170 Early Years Frov 3yr BRIGHT SMILES DAY HURSERY 1737371 16(06/2017 1300/2017 1	
1375731 15/06/2017 1349-20 FAMILLES AWELL BEING 1170 Early Years Prov Ayr	
1735731 15(05/2017 -1507.94 FAMILIES & WELL BEING Early Years Prov Ayr	
BRITISH GAS BUSINESS 1734097 13/06/2017 516.14 TRANSFORMATION & RESOURCES 0.2550 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 56.16.14 TRANSFORMATION & RESOURCES D.25.00 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 5604.21 TRANSFORMATION & RESOURCES 0.2550 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 1439.77 TRANSFORMATION & RESOURCES D3540 Electricity	
BRITISH GAS BUSINESS 1374097 13/06/2017 723.63 TRANSFORMATION & RESOURCES D3512 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 924.70 TRANSFORMATION & RESOURCES D2550 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 913.83 TRANSFORMATION & RESOURCES D2550 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 913.83 FAMILLES & WELL BEING E1410 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 911.22 FAMILIES & WELL BEING E1410 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 764.35 REGERNATION & ENVIRONMENT L4973 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 778.88 REGERNATION & ENVIRONMENT L4973 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 774.703 TRANSFORMATION & RESOURCES D2660 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 771.56 TRANSFORMATION & RESOURCES D2660 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1173.09 REGERNATION & ENVIRONMENT L4972 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1455.72 FAMILIES & WELL BEING S5210 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1455.72 FAMILIES & WELL BEING 5210 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 855.42 FAMILIES & WELL BEING E1420 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 764.35 REGERNATION & ENVIRONMENT L4973 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 788.88 REGENRATION & ENVIRONMENT L4973 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 747.03 TRANSFORMATION & RESOURCES 02660 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 771.56 TRANSFORMATION & RESOURCES 02660 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1173.09 REGENRATION & ENVIRONMENT L4972 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1455.72 FAMILIES & WELL BEING 552.01 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1682.92 TRANSFORMATION & ENVIRONMENT L4972 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1455.72 FAMILIES & WELL BEING 552.01 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 855.42 FAMILIES & WELL BEING E142.0 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 788.42 FAMILIES & WELL BEING 130.0 Electricity <td></td>	
BRITISH GAS BUSINESS 13/06/2017 747.03 TRANSFORMATION & RESOURCES D2660 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 771.56 TRANSFORMATION & RESOURCES D2660 Electricity	
RRITISH GAS BUSINESS 1734097 13/06/2017 1455.72 FAMILIES & WELL BEING 5210 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 1455.72 FAMILIES & WELL BEING 55210 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1682.92 TRANSFORMATION & RESOURCES L3910 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 85.42 FAMILIES & WELL BEING E1420 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 788.42 FAMILIES & WELL BEING E1420 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1325.71 FAMILIES & WELL BEING L3030 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1083.52 FAMILIES & WELL BEING L3030 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1083.52 FAMILIES & WELL BEING L3030 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 726.18 TRANSFORMATION & RESOURCES 03520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 734.25 TRANSFORMATION & RESOURCES 03520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 659.77 REGENRATION & ENVIRONMENT	
RRITISH GAS BUSINESS 1734097 13/06/2017 1682.92 TRANSFORMATION & RESOURCES 19310 Electricity	
RRITISH GAS BUSINESS 1734097 13/06/2017 1682.92 TRANSFORMATION & RESOURCES 19310 Electricity	
RRITISH GAS BUSINESS 1734097 13/06/2017 855.42 FAMILIES & WELL BEING E1420 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 1325.71 FAMILIES & WELL BEING L3030 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 1325.71 FAMILIES & WELL BEING L3030 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 1083.52 FAMILIES & WELL BEING L3030 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 726.18 FRANSFORMATION & RESOURCES D3520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 734.25 TRANSFORMATION & RESOURCES D3520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 659.77 REGENRATION & ENVIRONMENT L2470 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 592.06 FAMILIES & WELL BEING S3190 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 644.46 TRANSFORMATION & RESOURCES D3541 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 1083.52 FAMILES & WELL BEING L900 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 726.18 TRANSFORMATION & RESOURCES D3520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 734.25 TRANSFORMATION & RESOURCES D3520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 659.77 REAGENRATION & RESOURCES D3520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 659.77 REAGENRATION & RESOURCES S3190 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 644.46 TRANSFORMATION & RESOURCES D3541 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 734.25 TRANSFORMATION & RESOURCES D3520 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 659.77 REGENRATION & ENVIRONMENT L2470 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 592.06 FAMILES & WELL BEING \$3190 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 644.46 TRANSFORMATION & RESOURCES D3541 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 659.77/ REGENRATION & ENVIRONMENT L2470 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 592.06 FAMILIES & WELL BEING 53190 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 644.46 TRANSFORMATION & RESOURCES D3541 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 592.06 FAMILIES & WELL BEING S3190 Electricity BRITISH GAS BUSINESS 1734097 13/06/2017 644.46 TRANSFORMATION & RESOURCES D3541 Electricity	
	1
	1
	1
BRITISH GAS BUSINESS 13/06/2017 619.26 FAMILIES & WELL BEING E6763 Electricity	+
BRITISH GAS BUSINESS 13/06/2017 509.77 FAMILIES & WELL BEING E6763 Electricity	+
1734097	+
173-057 127-05	+
173-007 13/06/2017 843.04 FRANSFORMATION & RESOURCES L5330 Electricity 173-007 13/06/2017 843.04 FRANSFORMATION & RESOURCES L5330 Electricity	+
DAILIST UP S DISTRICT 13/00/2017 09-30-91 INVESTORMENT OF A RESOURCES 13/00/2017 09-30-91 INVESTORMENT OF A RESOURCES 13/00/2017 1248.01 15/00/2017 15/00/2017	+
DRI 137 UAS DESIRES 173-007 1.5/106/2017 1240.01/ PARHILLE & WELL BEING 1.55.10 Electricity	+
DRITISH UND USD BUSINESS 1734097 13/06/2017 1101.88 PRAINTICE & WELL BETIND 125.00 126.0	+
BRITIST GAS BUSINESS	+
	+
	+
BRITISH GAS BUSINESS 1734097 13/06/2017 738.55 TRANSFORMATION & RESOURCES T4020 Electricity 1734097 1/06/2013 52346 GESCHARTON & RESOURCES T4021 Electricity	+
BRITISH GAS BUSINESS 1734097 13/06/2017 530.64 REGERRATION & ENVIRONMENT L4971 Electricity	+
BRITISH GAS BUSINESS 1734097 13/06/2017 508.26 REGENRATION & ENVIRONMENT L4820 Electricity	
BRITISH GAS BUSINESS 1734097 13/06/2017 1559.37 REGENRATION & ENVIRONMENT L4820 Electricity	

a n a				- Ia	T
Supplier Name BRITISH GAS BUSINESS	Transaction Number Paid Date 1734097 13/0	06/2017	mount Department 1555.71 REGENRATION & ENVIRONMENT	Costcentre L4820	Description Irrecoverable VAT Electricity
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/2017	1098.12 TRANSFORMATION & RESOURCES	D2650	Electricity
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/2017	960.55 TRANSFORMATION & RESOURCES	D2650	Electricity
BRITISH GAS BUSINESS		06/2017	1253.46 TRANSFORMATION & RESOURCES	D3518	Electricity
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/2017	743.89 TRANSFORMATION & RESOURCES	D3518	Electricity
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/2017	562.88 FAMILIES & WELL BEING	E1420	Electricity
BRITISH GAS BUSINESS		06/2017	2082.15 TRANSFORMATION & RESOURCES	D2550	Electricity
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/2017	1848.69 TRANSFORMATION & RESOURCES	D2550	Electricity
BRITISH GAS BUSINESS		06/2017	863.13 FAMILIES & WELL BEING	E1220	Electricity
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		06/2017	729.55 TRANSFORMATION & RESOURCES	D2690	Electricity
BRITISH TELECOMMUNICATIONS PLC		06/2017	649.47 REGENRATION & ENVIRONMENT	L4972	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	1767.78 TRANSFORMATION & RESOURCES	F4410	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	1530.72 TRANSFORMATION & RESOURCES	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	1673.28 TRANSFORMATION & RESOURCES	D2180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	-1580.60 FAMILIES & WELL BEING	E9600	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	500.99 FAMILIES & WELL BEING	E1420	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	1251.66 FAMILIES & WELL BEING	S2070	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	-1120.86 TRANSFORMATION & RESOURCES	F6000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	-678.77 TRANSFORMATION & RESOURCES	A7000	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	4335.70 TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC		06/2017	4196.91 TRANSFORMATION & RESOURCES	F4430	Hired or Contracted services
BRITISH TELECOMMUNICATIONS PLC		06/2017	6760.48 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	1029.60 TRANSFORMATION & RESOURCES	F5230	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	884.40 FAMILIES & WELL BEING	H4020	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	8085.60 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	14332.80 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	2460.36 TRANSFORMATION & RESOURCES	L2300	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	6698.40 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	-1202.85 FAMILIES & WELL BEING	E1440	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	-932.76 REGENRATION & ENVIRONMENT	L4972	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	2738.40 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	3960.00 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	9952.80 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	-794.60 FAMILIES & WELL BEING	L3180	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC		06/2017	9372.00 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1733560 12/0	06/2017	3974.40 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1733560 12/0	06/2017	580.22 FAMILIES & WELL BEING	E8940	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1733560 12/0	06/2017	8863.20 REGENRATION & ENVIRONMENT	V2500	Communications & Computing
BRITISH TELECOMMUNICATIONS PLC	1732166 02/0	06/2017	1483.20 TRANSFORMATION & RESOURCES	F4300	Communications & Computing
BROMILOW ARCHITECTS LIMITED	1737337 26/0	06/2017	600.00 REGENRATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable
BROOK YOUNG PEOPLE		06/2017	11300.00 FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations
BROOKDALE PRE SCHOOL GROUP	1735734 16/0	06/2017	9848.47 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BROOKFIELD NURSING AGENCY	1732309 05/0	06/2017	9039.00 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare
BROOKFIELD NURSING AGENCY	1738880 30/0	06/2017	9039.00 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
BROOKFIELD NURSING HOME		06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1734100 13/0	06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		06/2017	647.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME		06/2017	1908.00 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
BROOKHURST PRE SCHOOL		06/2017	3028.48 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BROOKHURST PRE SCHOOL		06/2017	8793.46 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BROOKHURST PRE SCHOOL		06/2017	10116.99 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BROTHERS OF CHARITY SERVICES		06/2017	4577.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
BROTHERS OF CHARITY SERVICES	1736083 19/0	06/2017	1645.92 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Other Long Term Care
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED	1736083 19/0 1735736 16/0	/06/2017 /06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES	S6121 S6121 D8000	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED	1736083 19/0 1735736 16/0 1734442 14/0	/06/2017 /06/2017 /06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT	\$6121 \$6121 D8000 L4971	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BT BUSINESS DIRECT	1736083 19/0 1735736 16/0 1734442 14/0 1736824 22/0	/06/2017 /06/2017 /06/2017 /06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES	S6121 S6121 D8000 L4971 F4610	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BROXEP LIMITED BR BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY	1736083 19/6 1735736 16/6 1734442 14/6 1736824 22/6 1735738 16/6	/06/2017 /06/2017 /06/2017 /06/2017 /06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING	S6121 S6121 D8000 L4971 F4610 E1170	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY	1736083 19/ 1735736 16/ 1734442 14/ 1736824 22/ 1735738 16/ 1735738 16/	/06/2017 /06/2017 /06/2017 /06/2017 /06/2017 /06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING	S6121 S6121 D8000 L4971 F4610 E1170	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 3yr
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY	1736083 19/ 1735736 16/ 1734442 14/4 1736824 22/ 1735738 16/ 1735738 16/ 1735738 16/	/06/2017 /06/2017 /06/2017 /06/2017 /06/2017 /06/2017 /06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING	\$6121 \$6121 D8000 L4971 F4610 E1170 E1170	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) LTD	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 08//	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING	\$6121 \$6121 D8000 L4971 F4610 E1170 E1170 E1170 E7040	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Care Provision
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BISTORY SINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) LTD BUIRD BRIDGES (CARE HOMES) LTD BUPA CARE HOMES	1736083 19/9\\ 1735736 16/\\ 1735736 16/\\ 173442 14/\\ 1736824 22/\\ 1735738 16/\\ 1735738 16/\\ 1735738 132978 08/\\ 173405 13/\\	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6121 \$6121 D8000 L4971 F4610 E1170 E1170 E1170 E7040 \$6141	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) LTD BUPA CARE HOMES BUPA CARE HOMES BUPA CARE HOMES	1736083 19// 1735736 15// 173442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 1373405 13// 1734105 13//	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6121 \$6121 \$6321 \$08000 \$14971 \$4610 \$1170 \$1170 \$1170 \$7040 \$6141 \$6142	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Long Term Support - Residential
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BROCKS DAY NURSERY BUILDING BROKES BUR CARE HOMES	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 15// 1734105 13// 1734105 13//	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1756.00 FAMILIES & WELL BEING	\$6121 \$6121 \$6321 \$08000 \$14971 \$4610 \$1170 \$1170 \$1170 \$7040 \$6141 \$6142 \$6141	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) LTD BUPA CARE HOMES	1736083 19/9\\ 1735736 16/\\ 1735736 16/\\ 1734442 14/\\ 1736824 22/\\ 1735738 16/\\ 1735738 16/\\ 1735738 16/\\ 1735738 15/\\ 173405 13/\\ 1734105 13/\\ 1734105 13/\\ 1734101 13/\\ 1734104 13/\\	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1735.00 FAMILIES & WELL BEING 1795.00 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING	S6121 S6121 D8000 L4971 F4610 E1170 E1170 E1170 E1170 E5141 S6142 S6141 S6131	Long Term Support - Norsing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) LTD BUPA CARE HOMES	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1734105 13// 1734105 13// 1734105 13// 1734104 13// 1734104 13// 1734104 13// 1734103 13//	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1735.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1972.96 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING	\$6121 \$6121 \$68121 \$08000 \$1,4971 \$4610 \$1170 \$1170 \$1170 \$7040 \$6141 \$6142 \$6141 \$6131 \$6131	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BROCKS DAY NURSERY BUILDING BR	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13//	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1737.99 FAMILIES & WELL BEING 1772.99 FAMILIES & WELL BEING 1784.48 FAMILIES & WELL BEING	S6121 S6121 D8000 L4971 F4610 E1170 E1170 E1170 E7040 S6141 S6142 S6141 S6131 S6131	Long Term Support - Nursing Lo
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BI BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) BUPA CARE HOMES	1736083 19/9/ 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 15// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734101 13// 1734103 13// 1734105 13// 1734105 13// 1734105 13//	(06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1795.00 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1844.48 FAMILIES & WELL BEING 1968.00 FAMILIES & WELL BEING 1968.00 FAMILIES & WELL BEING	\$6121 \$6121 \$8000 \$1,971 \$4610 \$1170 \$1170 \$1170 \$170 \$200 \$3141 \$6142 \$6141 \$6131 \$6131 \$6131 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) LTD BUPA CARE HOMES	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13//	(06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1818.44 8 FAMILIES & WELL BEING 1968.00 FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$08000 \$1,4971 \$14610 \$1170 \$1170 \$1170 \$6141 \$6142 \$6141 \$6131 \$6131 \$6131 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BI BUSINESS DIRECT BILLDING BLOCKS DAY NURSERY BUILDING BROCKS (CARE HOMES) LTD BUPA CARE HOMES	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13//	(06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1998.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1844.48 FAMILIES & WELL BEING 1968.00 FAMILIES & WELL BEING	S6121 S6121 D8000 L4971 F4610 E1170 E1170 E1170 E7040 S6141 S6142 S6141 S6131 S6131 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Long Term Support - Residential
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIT BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY BUILDING BRIDGES (CARE HOMES) LTD BURA CARE HOMES	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13//	(06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1968.00 FAMILIES & WELL BEING	\$6121 \$6121 \$6000 \$1297 \$14971 \$170 \$1170 \$1170 \$1170 \$1170 \$1170 \$1170 \$6141 \$6142 \$6141 \$6142 \$6143 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Other Long Term Care Repairs, alterations and maintenance Grounds Maintenance Communications & Computing Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential
BROTHERS OF CHARITY SERVICES BROUGHTON ELECTRO AIR PRODUCTS LIMITED BROXAP LIMITED BIS BUSINESS DIRECT BUILDING BLOCKS DAY NURSERY BUPA CARE HOMES	1736083 19// 1735736 16// 1734442 14// 1736824 22// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1735738 16// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13// 1734105 13//	(06/2017 (06/2017	1645.92 FAMILIES & WELL BEING 4978.80 TRANSFORMATION & RESOURCES 534.00 REGENRATION & ENVIRONMENT 572.86 TRANSFORMATION & RESOURCES 12979.20 FAMILIES & WELL BEING 2229.82 FAMILIES & WELL BEING 5062.20 FAMILIES & WELL BEING 9742.86 FAMILIES & WELL BEING 1998.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1772.96 FAMILIES & WELL BEING 1844.48 FAMILIES & WELL BEING 1968.00 FAMILIES & WELL BEING	S6121 S6121 D8000 L4971 F4610 E1170 E1170 E1170 E7040 S6141 S6142 S6141 S6131 S6131 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Long Term Support - Residential

	T			-	
Supplier Name BUPA CARE HOMES	Transaction Number P 1734105	aid Date Pa 13/06/2017	id Amount Department 1968.00 FAMILIES & WELL BEING	Costcentre S6142	Description Irrecoverable VAT
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1968.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	1194.86 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BUPA CARE HOMES	1734105	13/06/2017	-4769.70 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
BURD WARD CLIENT ACCOUNT	1732167	02/06/2017	564.00 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services
BUSY BEES BROMBOROUGH	1735739	16/06/2017	10982.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BUSY BEES BROMBOROUGH	1735739	16/06/2017	18301.92 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BUSY BEES BROMBOROUGH	1735739	16/06/2017	4206.34 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BUSY NOUGHT TO FIVES	1737097	23/06/2017	2496.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BUSY NOUGHT TO FIVES	1737097	23/06/2017	3068.78 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BUSY NOUGHT TO FIVES	1737097	23/06/2017	5291.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BUSY NOUGHT TO FIVES	1732440	06/06/2017	2725.00 FAMILIES & WELL BEING	E3680	Educational Provider
BY THE BRIDGE LIMITED	1738021	29/06/2017	4050.00 FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	1738021	29/06/2017	4051.07 FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED	1738021	29/06/2017	4051.07 FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	1738021	29/06/2017	4050.00 FAMILIES & WELL BEING	E7040	Care Provision
BY THE BRIDGE LIMITED BY THE BRIDGE LIMITED	1738021	29/06/2017	3847.50 FAMILIES & WELL BEING	E7040	Care Provision
C&L COVERS LIMITED	1733245	09/06/2017	784.00 FAMILIES & WELL BEING	E9965	
C3 IMAGING LTD	1734443	14/06/2017	1026.00 TRANSFORMATION & RESOURCES	F3000	Grants & Subscriptions Printing Stationery & General Office Expenses
C3 IMAGING LTD	1734443	21/06/2017	1026.00 TRANSFORMATION & RESOURCES 1056.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	1734444	14/06/2017	665.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	1732441	06/06/2017	16350.00 FAMILIES & WELL BEING	E5360	Educational Provider
CALOO LIMITED	1735740	16/06/2017	1800.00 REGENRATION & ENVIRONMENT	L4240	Equipment, Furniture & Materials
CAMBIAN CHILDCARE LIMITED	1734866	15/06/2017	19714.20 FAMILIES & WELL BEING	E7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1734866	15/06/2017	19817.10 FAMILIES & WELL BEING	F7040	Care Provision
CAMBIAN CHILDCARE LIMITED	1734866	15/06/2017	16928.70 FAMILIES & WELL BEING	E7040	Care Provision
CAMBRIAN SUPPORTED LIVING	1736827	22/06/2017	15701.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
CAMBRIAN SUPPORTED LIVING	1732442	06/06/2017	13695.36 REGENRATION & ENVIRONMENT	H7180	Grants Paid
CANDA COPYING LTD	1733246	09/06/2017	549.13 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses
CANDA COI TING ETD					
CANDA COPYING LTD					
CANDA COPYING LTD	1733246	09/06/2017	595.01 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1733246 1733246	09/06/2017 09/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES	F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD	1733246 1733246 1733246	09/06/2017 09/06/2017 09/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES	F4410 F4410 F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD	1733246 1733246 1733246 1733246	09/06/2017 09/06/2017 09/06/2017 09/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES	F4410 F4410 F4410 F4410	Printing, Stationery & General Office Expenses
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD	1733246 1733246 1733246 1733246 1733246 1732443	09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES	F4410 F4410 F4410 F4410 F1320	Printing, Stationery & General Office Expenses Services Services
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED	1733246 1733246 1733246 1733246 1733246 1732443 1738025	09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 29/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 E7040	Printing, Stationery & General Office Expenses Services Care Provision
CANDA COPVING LTD CANDA COPVING LTD CANDA COPVING TTD CAPTRA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1733246 1733246 1733246 1733246 1732443 1738025 1734869	09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 29/06/2017 15/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 E7040 E7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING TD CAPITA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1733246 1733246 1733246 1733246 1733246 1732443 1738025 1734869	09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 29/06/2017 15/06/2017 15/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 F7040 F7040 F7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Care Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING TD CAPTRA BUSINESS SERVICES LTD CAPTRA BUSINESS SERVICES LTD CAPTRA BUSINESS SERVICES LITD CAPTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE CONNECT WIRRAL LTD	1733246 1733246 1733246 1733246 1733243 1738025 1734869 1734869 1732312	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 29/06/2017 15/06/2017 05/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F4410 F1320 E7040 E7040 E7040 S6111	Printing, Stationery & General Office Expenses Services Gare Provision Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care
CANDA COPVING LTD CANDA COPVING LTD CANDA COPVING TD CAPITA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MINO RESIDENTIAL SERVICES LIMITED	1733246 1733246 1733246 1733246 1733243 1738025 1734869 1734869 1732312 1732127	09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 29/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F320 E7040 E7040 E7040 S5111 E7040	Printing, Stationery & General Office Expenses Services Care Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING TD CAPITA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES LIMITED	1733246 1733246 1733246 1733246 1733243 1738025 1734869 1734869 1733274 1731274	09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 29/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 6372.19 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 E7040 E7040 S6111 E7040 E7040 E7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Care Provision Care Provision Care Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTA BUSINESS SERVICES LTD CAPTAR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE LIN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES	1733246 1733246 1733246 1733246 1733243 1738025 1734869 1734869 173487 1731274 1731274	09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 29/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017 29/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 159378.70 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 E7040 E7040 E7040 S6111 E7040 E7040 E7040 E7040	Printing, Stationery & General Office Expenses Services Care Provision
CANDA COPVING LTD CANDA COPVING LTD CANDA COPVING TD CAPTA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES	1733246 1733246 1733246 1733246 1733243 1738025 1734869 1734869 173212 1731274 1731274 1731274 1738027	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9764.1.31 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Printing, Stationery & General Office Expenses Services Care Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES	1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1731274 1731274 1731274 1738027	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15937.21 FAMILIES & WELL BEING 16372.21 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F4410 F1320 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Printing, Stationery & General Office Expenses Services Gare Provision Gare Provision Short Term Support - Other Short Term Care Gare Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES	1733246 1733246 1733246 1733246 173243 1738025 1734869 1734869 173487 1731274 1731274 1738026 1738027 1738027 1738027	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F4410 F7410 F7410 F7410 F7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Hired or Contracted services
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TO MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CAREER CONNECT	1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 173212 1731274 1731274 1738027 1738027 1738027 1738027	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 29/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 12/06/2017 12/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2704.75 PAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 11568.98 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 F7040	Printing, Stationery & General Office Expenses Services Care Provision Hired or Contracted services Hired or Contracted services
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTA BUSINESS SERVICES LTD CAPTA BUSINESS SERVICES LTD CAPTA BUSINESS SERVICES LID CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARECT CONNECT CAREER CONNECT CAREER CONNECT	1733246 1733246 1733246 1733246 1733246 1732443 1738025 1734859 1734859 1731274 1731274 1738027 1738027 1738027 1738027 1733571 1737506	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 15/06/2017 29/06/2017 29/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.39 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10627.99 FAMILIES & WELL BEING 10627.91 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F410 F1320 E7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 1 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CAREET CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT	1733246 1733246 1733246 1733246 1733243 1738025 1734869 1734869 1733212 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 06/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9764.1.31 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10824.01 FAMILIES & WELL BEING 10824.01 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 F7040	Printing, Stationery & General Office Expenses Services Care Provision Hired or Contracted services Hired or Contracted services
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARET CONNECT CAREER SEDERATION LIMITED	1733246 1733246 1733246 1733246 1732443 1738025 1734859 1734859 1731274 1731274 1731274 1738027 1738027 1738027 1738071 173571 1737506	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017 12/06/2017 09/06/2017 09/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2704.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 3788.27 FAMILIES & WELL BEING 3788.28 FAMILIES & WELL BEING 3788.27 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F410 F1320 E7040 E7040 S6111 E7040 E	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Care Office Services Hired or Contracted services Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR BOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE CONNECT WIRRAL LTD CARE LIM MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CAREER CONNECT CAREER CONNECT CAREER SEDERATION LIMITED CARETOWER LIMITED CARETOWER LIMITED CAREVOWER LIMITED	1733246 1733246 1733246 1733246 1733246 173243 1738025 1734869 1732312 1731274 1738027 1738027 1738027 1738027 1738027 1737506 CHAPS	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16937.19 FAMILIES & WELL BEING 16937.19 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 31588.98 FAMILIES & WELL BEING 3168.78 FAMILIES & WELL BEING 3486.78 FAMILIES & WELL BEING 1688.73 FAMILIES & WELL BEING 1689.75 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F410 F1320 E7040 E	Printing, Stationery & General Office Expenses Services Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LID CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE A CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CARES SERVICES LIMITED CARE STOWER LIMITED CARE STOWEN LIMITED CARE STOWEN CHILDREN CONNECT CARE STOWEN CHILDREN CONNECT CARE STOWEN CHILDREN CONNECT CARE STOWEN CHILDREN CONNECT CARES SERVICES LIMITED CARE STOWEN CHILDREN CONNECT CARE STOWEN CHILDREN CHILDRE	1733246 1733246 1733246 1733246 1733246 1733246 173243 1738025 1734859 1734859 173312 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733571 1737506 CHAPS	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 29/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 29/06/2017 29/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.31 FAMILIES & WELL BEING 9641.33 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 16873.91 FAMILIES & WELL BEING 16873.91 FAMILIES & WELL BEING 17882.78 FAMILIES & WELL BEING 17882.78 FAMILIES & WELL BEING 16873 FAMILIES & WELL BEING 16874 FAMILIES & WELL BEING 16875 FAMILIES & WELL BEING 16875 FAMILIES & WELL BEING 16875 FAMILIES & WELL BEING	F4410 F4410 F4410 F4410 F1320 F7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Other Short Term Care
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR EXPICES LTD CAPTOR EXPICES LTD CAPTOR EXPICES LTD CAPTOR EXPICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARET CONNECT CAREER CONNECT CAREER CONNECT CARER SERVICES LIMITED CARET WHITED CARES SERVICES LIMITED CARESWATCH CARE SERVICES LIMITED CARET MINDER LIMITED CARESWATCH CARE SERVICES LIMITED CARRENATOR CAREFING LTD	1733246 1733246 1733246 1733246 1733246 173243 1738025 1734859 1734859 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1737506 1733249 1731275 1733249	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 29/06/2017 15/06/2017 05/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017 29/06/2017 12/06/2017 12/06/2017 12/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2704.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 1637.21 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 37882.79 FAMILIES & WELL BEING 37882.70 FAMILIES & WELL BEING 37882.70 FAMILIES & WELL BEING 37882.70 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 1660.73 FAMILIES & WELL BEING 1660.74 FAMILIES & WELL BEING 1660.75 FAMILIES & WELL BEIN	F4410 F4410 F4410 F4410 F4410 F4410 F5410 F5120 F7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Car
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE LONGER CONNECT WIRRAL LTD CARE LIMIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CARETOWER LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOWER SERVICES LIMITED CARETOWER SERVICES LIMITED CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD	1733246 1733246 1733246 1733246 1733246 173243 1738025 1734869 1732312 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 173505 173450 1731274	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 14/06/2017 14/06/2017 15/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 115486.88 FAMILIES & WELL BEING 168.78 FAMILIES & WELL BEING 168.78 FAMILIES & WELL BEING 168.79 FAMILIES & WELL BEING 169.79 FAMILIES & WELL BEING 160.00 TRANSFORMATION & RESOURCES 89199.75 FAMILIES & WELL BEING 1400.00 REGENRATION & ENVIRONMENT 1365.00 REGENRATION & ENVIRONMENT	F4410 F4410 F4410 F4410 F4410 F410 F410	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Other Short Term Care Repairs, alterations and maintenance Catering Repairs, alterations and maintenance Repairs, alterations and maintenance
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LID CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MINO RESIDENTIAL SERVICES LIMITED CARE IN MINO RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER SERVICES LIMITED CARETOWER LIMITED CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD CARRINGTONS CATERING LTD	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 17331274 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733571 1737506 1733450 1731275 1734450 1731275	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 19/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017 12/06/2017 12/06/2017 14/06/2017 14/06/2017 14/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 1064.01 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.75 FAMILIES & WELL BEING 1668.76 FAMILIES & WELL BEING 1668.76 FAMILIES & WELL BEING 1668.77 FAMILIES & WELL BEING 1668.78 FAMILIES & WELL BEING 1668.79 FAMILIES & WELL BEING 1668.70 FAMILIES & WELL BEING 1668.71 FAMILIES & WELL BEING 1668.71 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1768.70 FAMILIES & WELL BEING 1868.70 FAMILIES & WELL BEING 1868.70 FAMILIES & WELL BEING 1868.70 FAMILIES & WELL BEING 1869.70 FAMILIES & WELL BEING 1869.70 FAMILIES & WELL BEING 1860.00 REGENRATION & ENVIRONMENT 1853.40 REGENRATION & ENVIRONMENT	F4410 F4410 F4410 F4410 F4410 F4410 F1320 E7040 E7041 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7050	Printing, Stationery & General Office Expenses Services Care Provision C
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVIC	1733246 1733246 1733246 1733246 1733246 1733246 173243 1738025 1734859 1734859 1731274 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733213	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2704.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 1637.21 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 37582.78 FAMILIES & WELL BEING 37582.78 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1669.73 FAMILIES & WELL BEING 1609.74 FAMILIES & WELL BEING 1609.75 FAMILIES & WELL BEING 1609.75 FAMILIES & WELL BEING 1609.75 FAMILIES & WELL BEING 1609.76 FAMILIES & WELL BEING 1609.77 FAMILIES & WELL BEING 1609.78 FAMILIES & WELL BEING 1609.79 FAMILIES & WELL BEING 1609.70 FAMILIES & WELL BEING 1609.71 FAMILIES & WELL BEING 1709.71	F4410 F4410 F4410 F4410 F4410 F410 F5410 F7040 F	Printing, Stationery & General Office Expenses Services Grare Provision Grare Provision Short Term Support - Other Short Term Care Grare Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LID CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREEN	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1733212 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1733571 1737506 CHAPS 173450 1737507 1732313 1732168 1732218 1732218	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 19/06/2017 15/06/2017 15/06/2017 15/06/2017 05/06/2017 15/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 14/06/2017 14/06/2017 05/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.31 FAMILIES & WELL BEING 9641.33 FAMILIES & WELL BEING 15930.32 FAMILIES & WELL BEING 15930.32 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 16373.80 FAMILIES & WELL BEING 1668.31 FAMILIES & WELL BEING 17588.78 FAMILIES & WELL BEING 1683.31 FAMILIES & WELL BEING 1685.31 FAMILIES & WELL BEING 1686.31 FAMILIES & WELL BEING 168	F4410 F4410 F4410 F4410 F4410 F1320 E7040 E7041 E7040 E7041	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Hired or Contracted services Short Term Support - Other Short Term Care Repairs, alterations and maintenance Catering Repairs, alterations and maintenance Catering Catering Catering Catering Catering Catering Catering
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR BOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE A CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CARETORY LIMITED CARETORY LIMITED CARETORY LIMITED CARETORY LIMITED CARETORY CARE SERVICES LIMITED CARETORY CAREFORD CONTROL CONTR	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1731274 1731274 1738027 1738249 1731275 1734450 1732313 1732168 1732313 1732168	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 19/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 964.1.31 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16872.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 5486.548 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1669.00 TRANSFORMATION & RESOURCES 8919.9.75 FAMILIES & WELL BEING 1400.00 REGENRATION & ENVIRONMENT 1365.00 REGENRATION & ENVIRONMENT 534.00 REGENRATION & ENVIRONMENT 534.00 REGENRATION & ENVIRONMENT 531.00 REGENRATION & ENVIRONMENT 531.00 REGENRATION & ENVIRONMENT 531.00 REGENRATION & ENVIRONMENT	F4410 F4410 F4410 F4410 F4410 F4410 F410 F	Printing, Stationery & General Office Expenses Services Gare Provision Gare Provision Short Term Support - Other Short Term Care Care Provision Gare Provision Care
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CAREER CONNECT CAREER CONNECT CAREER SEPERATION LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETON CARE SERVICES LIMITED CARETON CARE SERVICES LIMITED CARRINGTONS CATERING LTD	1733246 1733246 1733246 1733246 1733246 1733246 173243 1738025 1734859 1734859 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733213 173258	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 05/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1609.01 TRANSFORMATION & RESOURCES 8919.75 FAMILIES & WELL BEING 1400.00 REGENRATION & ENVIRONMENT 1355.00 REGENRATION & ENVIRONMENT 534.00 REGENRATION & ENVIRONMENT 531.00 REGENRATION & ENVIRONMENT 531.00 REGENRATION & ENVIRONMENT 1436.01 REGENRATION & ENVIRONMENT 1436.01 REGENRATION & ENVIRONMENT 1436.01 REGENRATION & ENVIRONMENT 1436.01 REGENRATION & ENVIRONMENT 1550.33 TRANSFORMATION & RESOURCES	F4410 F4410 F4410 F4410 F4410 F4410 F410 F	Printing, Stationery & General Office Expenses Services Grave Provision Grave Provision Short Term Support - Other Short Term Care Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Other Short Term Care Repairs, alterations and maintenance Catering Repairs, alterations and maintenance Catering Contractors - Main
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTA BUSINESS SERVICES LTD CAPTA BUSINESS SERVICES LTD CAPTA BUSINESS SERVICES LID CAPE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREEN CONNECT CAREEN CARES SERVICES LIMITED CARETOWER LIMITED CARETOWER LIMITED CARENTONES CATERING LTD CARRINGTONS	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 17331274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1733571 1737506 1733249 1731275 1734450 1732131 173248 1732313 173248 1732313 173248 1732313 173248 1732313	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 01/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.31 FAMILIES & WELL BEING 9641.33 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16872.19 FAMILIES & WELL BEING 108279.99 FAMILIES & WELL BEING 108279.99 FAMILIES & WELL BEING 10624.01 FAMILIES & WELL BEING 131568.98 FAMILIES & WELL BEING 13568.98 FAMILIES & WELL BEING 1683.71 FAMILIES & WELL BEING 1683.71 FAMILIES & WELL BEING 1683.71 FAMILIES & WELL BEING 1680.71 FAMILIES & WELL BEING 1780.00 REGENATION & RESOURCES 1780.00 REGENATION & ENVIRONMENT 1790.71 FAMILIES & WELL BEING 1790.00 REGENATION & ENVIRONMENT 1790.00 REGENATION & RESOURCES 1790.00 REGENATION & RESOURCES 1790.00 REGENATION & RESOURCES 1790.00 REGENATION & RESOURCES	F4410 F4410 F4410 F4410 F4410 F4410 F1320 E7040 E7050	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Hired or Contracted services Services Hired or Contracted services Services Hired or Contracted services Hired or Contracted services Carants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Other Short Term Care Repairs, alterations and maintenance Catering
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 1 CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY CHILDREN'S SERVICES CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER SERVICES LIMITED CARET OWNER LIMITED CARE SERVICES LIMITED CARE SERVICES LIMITED CARENATCH CARE SERVICES LIMITED CARRINGTONS CATERING LTD CARRIAGEN RUMBER LEWERT SERVICE CASPIAN MEDIA LIMITED	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733571 1737506 1732313 173249 1731275 1734450 1737507 1732313 173218 173218 173218 173218 173218 173218 173218 173218 173218	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 19/06/2017 15/06/2017 15/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2704.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.90 FAMILIES & WELL BEING 10827.90 FAMILIES & WELL BEING 10837.88 FAMILIES & WELL BEING 1084.91 FAMILIES & WELL BEING 1085.00 TRANSFORMATION & RESOURCES 1091.91 FAMILIES & WITCH BEING 1109.00 REGENRATION & ENVIRONMENT 1109.01 REGENRATION & RESOURCES 109.01 REGENRATION & RESOURCES 109.01 RESOURCES	F4410 F4410 F4410 F4410 F4410 F4410 F410 F	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Car
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE LIMINO RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES CARE IN OLD CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONSECT CAREEN SERVICES LIMITED CARENOTONS CATERING LTD CARRINGTONS CATERING LTD CARRICT ROWN THE EXPERT SERVICE CASTLE MOUNT RESIDENTIAL CARE HOME	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 173312 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733249 1731275 1732213 1732218 1732218 173228 1732331 1732168 1732313 1732168 1732313 1732168 1732313 1732168 1732331 1732168 1732331 1732168 1732331 1732168 1732331 1732168 1732331 1732168	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 01/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 14/06/2017 14/06/2017 14/06/2017 05/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILES & WELL BEING 2764.20 FAMILES & WELL BEING 9641.31 FAMILES & WELL BEING 15930.52 FAMILES & WELL BEING 15930.52 FAMILES & WELL BEING 16372.19 FAMILES & WELL BEING 16372.19 FAMILES & WELL BEING 10827.99 FAMILES & WELL BEING 10827.99 FAMILES & WELL BEING 10828.79 FAMILES & WELL BEING 10828.79 FAMILES & WELL BEING 10624.01 FAMILES & WELL BEING 13568.88 FAMILES & WELL BEING 13568.88 FAMILES & WELL BEING 1406.00 TRANSFORMATION & RESOURCES 8919.97 FAMILES & WELL BEING 168.73 FAMILES & WELL BEING 168.74 FAMILES & WELL BEING 168.75 FAMILES & WELL BEING 168.75 FAMILES & WELL BEING 168.76 FAMILES & WELL BEING 177.56 FEGERNATION & ENVIRONMENT 177.56 FEGERNATION & ENVIRONMENT 177.56 FEGERNATION & ENVIRONMENT 177.56 FEGERNATION & ENVIRONMENT 177.57 FEGERNATION & ENVIRONMENT 177.50 FEGERNATION & ENVIRONMENT 177.51 FAMILES & WELL BEING 177.91.4 FAMILES & WELL BEING	F4410 F4410 F4410 F4410 F4410 F4410 F1320 E7040 E7050	Printing, Stationery & General Office Expenses Services Services Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Care Provisi
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE CONNECT CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CARE CONNECT CARERE CONNECT CARERE CONNECT CARERE CONNECT CARERE CONNECT CARERE CONNECT CARERO CANDE CONNECT CARERO CONNECT CARRON CONNECT CA	1733246 1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1733274 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733571 1733571 1733571 1733249 1731275 1734450 1731275 1734450 1731275 1734450 1731275 1734450 1731275 1734450 1731275 1734450 1731275 1734450 1731275 1734450 1732131 1732168 1732313 1734452 17332313 1734452 1733288 17332313 1734452 1733288 1733289 1733289 1733289 1733289	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 19/06/2017 15/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 10/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 1682.79 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 37882.78 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1668.74 FAMILIES & WELL BEING 1668.75 FAMILIES & WELL BEING 1668.76 FAMILIES & WELL BEING 1668.77 FAMILIES & WELL BEING 1668.78 FAMILIES & WELL BEING 1668.79 FAMILIES & WELL BEING 1668.70 FAMILIES & WELL BEING 1668.70 FAMILIES & WELL BEING 1668.70 FAMILIES & WELL BEING 1791.75 FAMILIES & WELL BEING 1800.00 REGENRATION & ENVIRONMENT 191.75 FAMILIES & WELL BEING 1800.00 REGENRATION & ENVIRONMENT 181.75 FAMILIES & WELL BEING 181.77 FAMILIES & WELL BEING 181.77 FAMILIES & WELL BEING 181.77 FAMILIES & WELL BEING 183.60 REGENRATION & ENVIRONMENT 183.60 REGENRATION & ENVIRONMENT 183.60 REGENRATION & ENVIRONMENT 183.60 REGENRATION & ENVIRONMENT 181.77 FAMILIES & WELL BEING 183.60 REGENRATION & ENVIRONMENT 185.03 TRANSFORMATION & RESOURCES 1793.14 FAMILIES & WELL BEING 1794.14 FAMILIES & WELL BEING 1795.14 FAMILIES & WELL BEING 1795.15 F	F4410 F4410 F4410 F4410 F4410 F4410 F4410 F5120 E7040 E7040 E7040 S6111 E7040 E7050	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Car
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR BUSINESS SERVICES LTD CAPTOR FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 1 CHILDREN RESIDENTIAL SERVICES LIMITED CARE LIMITED CARE LIMITED CARE LIMINO RESIDENTIAL SERVICES CARE IN MINO RESIDENTIAL SERVICES CARE IN MINOR CHILDREN'S SERVICES CARE IN MINOR CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CARER CONNECT CARERE CONNECT CARERE CONNECT CARERE CONNECT CARERE CONNECT CARERE SERVICES LIMITED CARERIANTON SCATERING LITD CARRINGTONS CATERING LTD CARRIAGE ROOWN THE EXPERT SERVICE CASPIAN MEDIAL LIMITED CATCH LZ CHARITY LIMITED	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1733274 1733273 1733273 1733274 1733275 173450 1737505 173450 1737505 1732313 1737505 173249 1731275 173249 1731275 173249 1731275 173249 1731275 173249 173218 1737342 173288 1733249 173248 173248 173248 173258 173249 173258 173249 173258 173249 173249 173249 173249 173249 173249 173249 173249 173249 173249 173249 173249 173249 173249 173249 173249 173259	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 15/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 2707.50 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 17378.70 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 3788.27 FAMILIES & WELL BEING 3788.27 FAMILIES & WELL BEING 3788.27 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 54865.48 FAMILIES & WELL BEING 1668.73 FAMILIES & WELL BEING 1678.74 FAMILIES & WELL BEING 1680.75 FAMILIES & WELL BEING 1799.75 FAMILIES & WELL BEING 1860.00 TRANSFORMATION & RESOURCES 18919.97 FAMILIES & WELL BEING 1791.75 FAMILIES & WELL BEING 1818.00 TRANSFORMATION & ENVIRONMENT 1791.65 REGENRATION & ENVIRONMENT 1791.66 REGENRATION & ENVIRONMENT 1791.67 REGENRATION & ENVIRONMENT 1791.68 REGENRATION & ENVIRONMENT 1791.69 REGENRATION & ENVIRONMENT 1791.69 REGENRATION & ENVIRONMENT 1791.60 REGENRATION & ENVIRONMENT 1791.61 REGENRATION & ENVIRONMENT 1791.71 RESOURCES 1791.71 FAMILIES & WELL BEING 1791.71 RESOURCES 1791.71 FAMILIES & WELL BEING 1791.71 RESOURCES 1791.71 FAMILIES & WEL	F4410 F4410 F4410 F4410 F4410 F4410 F5410 F5410 F7040 F7050	Printing, Stationery & General Office Expenses Services Grare Provision Grare Provision Short Term Support - Other Short Term Care Grare Provision
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTA BUSINESS SERVICES LTD CAPTA BUSINESS SERVICES LTD CAPTA BUSINESS SERVICES LID CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREER CONNECT CAREEN SERVICES LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOWER LIMITED CARENATOR CARE SERVICES LIMITED CARRINGTONS CATERING LTD	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1733212 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733249 1731275 173450 1737506 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218 173218	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 01/06/2017 15/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.31 FAMILIES & WELL BEING 9641.33 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16972.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10828.99 FAMILIES & WELL BEING 13568.98 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 31568.98 FAMILIES & WELL BEING 1698.31 FAMILIES & WELL BEING 1699.31 FAMILIES & WELL BEING 1799.44 FAMILIES & WELL BEING 17	F4410 F4410 F4410 F4410 F4410 F4410 F5410 F5120 F7040	Printing, Stationery & General Office Expenses Services Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Care
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE RONNECT CARER CONNECT CARER CONNECT CARER CONNECT CARER SERVICES LIMITED CARENATOR LIMITED CARENATOR LIMITED CARENATOR CARENING LTD CARRINGTONS CATERING LTD CARRIA MEDIA LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1734859 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1733571 1737506 CHAPS 173249 1731275 1734450 1732131 1732169 1733231 173249 1733231 173249 1733231 173249 1732313 1732169 1733250 17336087 1734110 1732169 1732169 1732169	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 10/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.90 FAMILIES & WELL BEING 10827.90 FAMILIES & WELL BEING 10827.91 FAMILIES & WELL BEING 10927.91 FAMILI	F4410 F4410 F4410 F4410 F4410 F4410 F4410 F5410 F52040 E7040 E7040 S6111 E7040	Printing, Stationery & General Office Expenses Services Gare Provision Gare Provision Short Term Support - Other Short Term Care Care Provision Gare Provision Care Provision Gare Provision Gare Provision Care Provision Care Provision Gare
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPTOR SOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE CONNECT CAREER CONNECT CAREER CONNECT CAREER SEPORATION LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOWER LIMITED CARETOMORY CARENATOR SERVICES LIMITED CARRINGTONS CATERING LTD CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1734859 173312 1731274 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1738027 1733249 1731275 1732313 1732168 1732313 1732168 1732313 1732168 1732313 1732168 1732313 1732168 1732313 1732169 173450 173450 173450 173450 173450 173450 173450 173450 1736087 1734110 1732169 1732169	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILES & WELL BEING 2764.20 FAMILES & WELL BEING 9641.31 FAMILES & WELL BEING 15930.52 FAMILES & WELL BEING 15930.52 FAMILES & WELL BEING 1687.21 FAMILES & WELL BEING 1687.29 FAMILES & WELL BEING 1687.29 FAMILES & WELL BEING 1687.29 FAMILES & WELL BEING 1687.30 FAMILES & WELL BEING 1687.37 FAMILES & WELL BEING 17378.70 FAMILES & WELL BEING 1687.37 FAMILES & WELL BEING 1687.37 FAMILES & WELL BEING 1687.37 FAMILES & WELL BEING 1688.37 FAMILES & WELL BEING 1688.37 FAMILES & WELL BEING 1688.37 FAMILES & WELL BEING 1689.39 FAMILES & WELL BEING 1680.00 TRANSFORMATION & RESOURCES 8919.97 FAMILES & WELL BEING 1400.00 REGENRATION & ENVIRONMENT 1554.40 REGENRATION & ENVIRONMENT 1554.60 REGENRATION & ENVIRONMENT 1546.01 REGENRATION & ENVIRONMENT 1546.01 REGENRATION & ENVIRONMENT 1571.06 REGENRATION & ENVIRONMENT 1571.07 REGENRATION & RESOURCES 1779.14 FAMILES & WELL BEING 1000.00 TRANSFORMATION & RESOURCES 1779.14 FAMILES & WELL BEING 1000.00 TRANSFORMATION & RESOURCES 1779.17 FAMILES & WELL BEING 1000.00 TRANSFORMATION & RESOURCES 1779.17 TRANSFORMATION & RESOURCES	F4410 F4410 F4410 F4410 F4410 F4410 F4410 F1320 E7040	Printing, Stationery & General Office Expenses Services Services Care Provision Care Provision Care Provision Short Term Support - Other Short Term Care Care Provision Care Provisi
CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CANDA COPYING LTD CAPTOR BUSINESS SERVICES LTD CAPSTONE FOSTER CARE (NORTH) LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED CARE CONNECT WIRRAL LTD CARE IN MIND RESIDENTIAL SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE TODAY (CHILDREN'S SERVICES CARE RONNECT CARER CONNECT CARER CONNECT CARER CONNECT CARER SERVICES LIMITED CARENATOR LIMITED CARENATOR LIMITED CARENATOR CARENING LTD CARRINGTONS CATERING LTD CARRIA MEDIA LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED CATER WALSH REPORTING LIMITED	1733246 1733246 1733246 1733246 1733246 1733246 1733243 1738025 1734859 1734859 1734859 1731274 1731274 1738027 1738027 1738027 1738027 1738027 1733571 1737506 CHAPS 173249 1731275 1734450 1732131 1732169 1733231 173249 1733231 173249 1733231 173249 1732313 1732169 1733250 17336087 1734110 1732169 1732169 1732169	09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 05/06/2017 01/06/2017 10/06/2017 12/06/2017	595.01 TRANSFORMATION & RESOURCES 898.25 TRANSFORMATION & RESOURCES 1067.71 TRANSFORMATION & RESOURCES 510.25 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 879.36 TRANSFORMATION & RESOURCES 4898.70 FAMILIES & WELL BEING 2764.20 FAMILIES & WELL BEING 9641.13 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 15930.52 FAMILIES & WELL BEING 16372.19 FAMILIES & WELL BEING 10827.99 FAMILIES & WELL BEING 10827.90 FAMILIES & WELL BEING 10827.90 FAMILIES & WELL BEING 10827.91 FAMILIES & WELL BEING 10927.91 FAMILI	F4410 F4410 F4410 F4410 F4410 F4410 F4410 F5410 F52040 E7040 E7040 S6111 E7040	Printing, Stationery & General Office Expenses Services Gare Provision Gare Provision Short Term Support - Other Short Term Care Care Provision Gare Provision Care Provision Gare Provision Gare Provision Care Provision Care Provision Gare

Supplier Name	Transaction Number F	Paid Date P	aid Amount Department	Costcentre	Description Irrecoverable VAT
CBC COMPUTER SYSTEMS	1732718	07/06/2017	568.80 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	1738889	30/06/2017	20904.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees
CEDARS CARE GROUP LIMITED	1734112	13/06/2017	1990.20 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
CENTRAL PARK MEDICAL CENTRE	1735749	16/06/2017	6033.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	4758.76 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1642.29 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	958.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1734113	13/06/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CHANGE GROW LIVE (CGL)	1733587	12/06/2017	609409.44 FAMILIES & WELL BEING	P4029	Hired or Contracted services
CHARLOTTE STRAKER PROJECT	1734115	13/06/2017	3373.21 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
CHARLOTTE STRAKER PROJECT	1734115	13/06/2017	2951.58 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
CHASTON HOUSE LIMITED	1734116	13/06/2017	2160.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
CHERYL JONES	1734460	14/06/2017	2427.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
CHESCOMBE TRUST LTD CHESCOMBE TRUST LTD	1734117 1734117	13/06/2017 13/06/2017	2998.80 FAMILIES & WELL BEING 7969.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
				S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1734117	13/06/2017	8850.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1737674	28/06/2017	4935.00 FAMILIES & WELL BEING	P4192	NHS Foundation Trusts
CHESHIRE RES HOMES TRUST	1734118	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
CHESHIRE RES HOMES TRUST	1734118	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHESHIRE TURF MACHINERY	1737105	23/06/2017	544.56 REGENRATION & ENVIRONMENT	L4975	Direct Transport Costs
CHILDWALL TABLE & CHAIR HIRE	1734917	15/06/2017	1761.00 TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials
CHOICE LIMITED	1734119	13/06/2017	7344.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHRIST THE KING PRE SCHOOL	1737108	23/06/2017	6420.96 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
CHRIST THE KING PRE SCHOOL	1737108	23/06/2017	4051.32 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
CIPFA	1732450	06/06/2017	1672.00 TRANSFORMATION & RESOURCES	F1130	Training Expenses
CIPFA	1732451	06/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES	F1130 D2020	Training Expenses Grants & Subscriptions
CIPFA CIPFA	1732451 1734461	06/06/2017 14/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES	F1130 D2020 F1130	Training Expenses Grants & Subscriptions Services
CIPFA CIPFA CVIC MEDICAL CENTRE	1732451 1734461 1735756	06/06/2017 14/06/2017 16/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees
CIPFA CIPFA CIPICA CIVIC MEDICAL CENTRE CIVICA UK LIMITED	1732451 1734461 1735756 1737675	06/06/2017 14/06/2017 16/06/2017 28/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILES & WELL BEING 2100.00 TRANSFORMATION & RESOURCES	F1130 D2020 F1130 P4160 F6000	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS	1732451 1734461 1735756 1737675 1732722	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENEATION & ENVIRONMENT	F1130 D2020 F1130 P4160 F6000 C4457	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR	1732451 1734461 1735756 1737675 1732722 1737515	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017 27/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & RESOURCES 1431.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE	1732451 1734461 1735756 1737675 1732722 1737515 1734462	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017 27/06/2017 14/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE HALLETT	1732451 1734461 1735756 1737675 1732722 1737515 1734462 1734463	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017 27/06/2017 14/06/2017 14/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENEATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 2yr
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CJ CHARLES HEATING PLUMBING & GAS CLAIRE'S CARE CLAIRE TALLETT CLAUGHTON MEDICAL CENTRE	1732451 1734461 1735756 1735755 1737272 1737515 1734462 1734463 1735757	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017 27/06/2017 14/06/2017 14/06/2017 16/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENATION & ENDUROMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 F1170 P4160	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 2yr Specialist Contracts & Fees
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLARE HALLETI CLAGHOUTH CLAUSE CONTRE CLAUGHTON MEDICAL CENTRE CLICK TRAVEL	1732451 1734461 1735756 1735755 1737722 1737712 173462 1734462 1734553 1735757 1732174	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017 27/06/2017 14/06/2017 14/06/2017 16/06/2017 02/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Frov 3yr Early Years Frov 3yr Early Carly Services Accommodation - Online Booking Service
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLAIRE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL	1732451 1734461 1735756 1737575 1737672 1737515 1734462 1734462 1734767 1732174 1732174	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017 27/06/2017 14/06/2017 14/06/2017 16/06/2017 02/06/2017 08/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 P4160 L4976 A7000	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CJ CHARLES HEATING PLUMBING & GAS CLAIRES ARR CLAIRE'S CARE CLAIRE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLIFFE ENTERPRISE LIMITED	1732451 1734461 1735756 1735755 1737722 1737515 1734462 1734463 1735757 1732174 1732993 1737110	06/06/2017 14/06/2017 16/06/2017 28/06/2017 07/06/2017 27/06/2017 14/06/2017 14/06/2017 16/06/2017 02/06/2017 08/06/2017 23/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 P4160 L4976 A7000 B7750	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRES CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLUCK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICY ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LTD	1732451 1734461 1735756 1735756 1737722 1737712 173462 1734462 1734463 1735757 1732174 1732993 1737110	06/06/2017 14/06/2017 16/06/2017 28/06/2017 27/06/2017 27/06/2017 14/06/2017 14/06/2017 02/06/2017 08/06/2017 08/06/2017 12/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 1555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3550.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLAIRE'S CARE CLIARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLIFE ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LTD CLUBBERGISE LIMITED	1732451 1734461 1735756 1735755 1732722 1737515 1734462 1735757 1732174 173293 173710 1733609 17337516	06/06/2017 14/06/2017 16/06/2017 28/06/2017 27/06/2017 27/06/2017 14/06/2017 14/06/2017 16/06/2017 02/06/2017 02/06/2017 23/06/2017 23/06/2017 27/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AL UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRES ARR CLAIRE'S CARE CLAIRE SARE CLAIRE TO ARR CLAIRE'S CARE CLAIRE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TREPRISE LIMITED CLOVER TECHNICAL SERVICES LTD CLUBER RISERVISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1732451 1734461 1735756 1735756 1737675 1732722 1737515 1734462 1734463 1735757 1732174 1732993 1737110 1733609 1737516 1738108	06/06/2017 14/06/2017 16/06/2017 28/06/2017 27/06/2017 27/06/2017 14/06/2017 14/06/2017 02/06/2017 02/06/2017 02/06/2017 12/06/2017 23/06/2017 22/06/2017 22/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3550.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 1078.89 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1185.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 F1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Hears Frov 3yr Early Hears Frov 3yr Foedialts Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRES CARE CLAIRE TARE CLAIRES CARE CLAIRE TARE CLAIRES CARE CLAIRES CARE CLICAT TRAVEL CLICAT TRAVEL CLICK TRAVEL CLICK TRAVEL CLIFF ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LTD CLUBBERGUSE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1732451 1734461 1735756 1737675 1737675 1737675 173462 1734463 1732774 1732174 173293 1737110 1733506 1737516 17378108	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 08/06/2017 08/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 1555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Tears Pr
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLARE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TREAVEL CLUSBERGISE LIMITED CLOVER TECHNICAL SERVICES LID CLUBBERGISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD	1732451 1734461 1735756 1735756 173675 1732722 1737515 1734462 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733108	06/06/2017 14/06/2017 14/06/2017 28/06/2017 07/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 08/06/2017 23/06/2017 12/06/2017 27/06/2017 29/06/2017 29/06/2017 23/06/2017 09/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 S6121	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Long Term Support - Community: Supported Living
CIPFA CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRES ARR CLAIRE'S CARE CLAIRE PARR CLAIRE'S CARE CLAGHOTON MEDICAL CENTRE CLICA TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TREPRISE LIMITED CLOVER TECHNICAL SERVICES LTD CLUBBERCISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD	1732451 1734461 1735756 1735756 1737751 1732722 1737515 1734462 1734463 1735757 1732174 1732993 1737110 1733609 1737516 1738108 1737112 1733265	06/06/2017 14/06/2017 16/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 16/06/2017 02/06/2017 02/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 555.67 AMILIES & WELL BEING 555.07 REGENRATION & ENSURONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 F1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Frov 3yr Early Years Frov 3yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Equipment Equipment Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRES CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLIFE ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LID CLUBERCISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMENCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMENCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE	1732451 1734461 1734765 1737575 1732722 1737515 1734462 173462 173462 173277 1732174 173299 1737110 1733609 1737516 1738108 1737112 1733265 1737346	06/06/2017 14/06/2017 14/06/2017 28/06/2017 07/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 08/06/2017 23/06/2017 12/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 12/06/2017 23/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ROVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 681.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 10019.33 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 S6121 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Hears Foro 3yr Early Hears Hearly He
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CJ CHARLES HEATING PLUMBING & GAS CLAIRES PARR CLAIRES CARE CLARES CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLUSBERGISE LIMITED CLOVER TECHNICAL SERVICES LTD CLUBBERGISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY TO CARING LTD COMMUNITY TO COME	1732451 1734461 1735756 1735756 1737675 1732722 1737515 1734462 1734463 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733266 1733466 1733466 1733466	06/06/2017 14/06/2017 16/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 02/06/2017 12/06/2017 12/06/2017 12/06/2017 23/06/2017 23/06/2017 23/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 1495.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING 1938.40 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 C8057 S6121 S6121 S6132 S6161	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Hears Frov 3yr Early Hears Prov 3yr Early Hears Hearly
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRE SCARE CLAIRE SCARE CLAIRE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLIFE ENTERPISE LIMITED CLOVER TECHNICAL SERVICES LTD CLUBBERCISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD	1732451 1734461 1735756 1737675 1737675 1737675 173462 173463 1732463 173277 1732174 1732174 1732173 1737110 1733265 1737112 1733108 1737112 1733265 1737146 1733266 1733266	06/06/2017 14/06/2017 14/06/2017 16/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 08/06/2017 08/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3550.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1932.40 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121 S6132 S6161	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Equipment Long Term Support - Community: Supported Living
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLIFE ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LID CLOVER TECHNICAL SERVICES LID CLOWBERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD	1732451 173461 173461 1734755 1735756 1737675 1732722 1737515 1734462 173462 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1737346 1733265 1737346	06/06/2017 14/06/2017 16/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ROVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 479.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 555.00 RESOURCES 10788.98 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 10019.33 FAMILIES & WELL BEING 1938.40 FAMILIES & WELL BEING 1938.40 FAMILIES & WELL BEING 988.40 FAMILIES & WELL BEING 6805.90 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121 S6132 S6161 S6161 F4410	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracts & Fees Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracts & Fees Repairs and Maintenance to Buildings Equipment Furniture & Materials Equipment Furniture & Materials Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Communications & Computing
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CJ CHARLES HEATING PLUMBING & GAS CLAIRES PARR CLAIRES CARE CLARES CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLOYET TECHNICAL SERVICES LTD CLOWBERGISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY TO CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMENCE SONS FOSTERING NORTH LIMITED	1732451 1734461 1735756 1735756 1737675 1732722 1737515 1734462 1734463 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733266 1733466 1733466 1733466 173468 1734468 1734468	06/06/2017 14/06/2017 16/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 14/06/2017 14/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING 938.40 FAMILIES & WELL BEING 938.40 FAMILIES & WELL BEING 938.40 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 F1170 F1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 C8057 C8057 S6121 S6121 S6132 S6161 S6161 F4410 F7040	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Frov 3yr Early Years Frov 3yr Early Years Frov 3yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Communications & Computing Care Provision
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLOVER TECHNICAL SERVICES LID CLUBBERCISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMERCE LIMITED COMPASS FOSTERING NORTH LIMITED	1732451 1734461 1734575 173467 1737575 1737675 1737462 173462 173462 173462 173575 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1737462 1733468 1734426 173426 173426 173426 1734952 1734952	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 24/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 14/06/2017 15/06/2017 15/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 1555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 1555.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121 S6132 S6161 F4410 E7040 L4820	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Nursing Long Term Support - Community: Homecare Long Term Support - Community: Gommunity: Gommunications & Computing Communications & Computing Care Provision Cleaning & Domestic Supplies
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY INTEGRATED CARE COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMERCIAL SAFETY BOAT SERVICES LIMITED COMPAREX LIMITED COMPASS FOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED CONSERS CARE HOMES LIMITED	1732451 1734461 1734461 1735756 1737575 1732722 1737575 173462 173462 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1737346 1738468 173462 173468 173468 173468 173468 1734952 1734952	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 07/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9457.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1038.40 FAMILIES & WELL BEING 1038.40 FAMILIES & WELL BEING 1038.40 FAMILIES & WELL BEING 30804.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 30804.00 TRANSFORMATION & RESOURCES	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 F1170	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Hears Frov 3yr Early Hears Hearly Hears Hearly Early Hearly Early Hears Hearly Early He
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLOVER TECHNICAL SERVICES LID CLUBBERCISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMERCE LIMITED COMPASS FOSTERING NORTH LIMITED	1732451 1734461 1734575 173467 1737575 1737675 1737462 173462 173462 173462 173575 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1737462 1733468 1734426 173426 173426 173426 1734952 1734952	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 24/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 14/06/2017 15/06/2017 15/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 1555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 1555.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121 S6132 S6161 F4410 E7040 L4820	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Nursing Long Term Support - Community: Homecare Long Term Support - Community: Gommunity: Gommunications & Computing Communications & Computing Care Provision Cleaning & Domestic Supplies
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRES HEATING PLUMBING & GAS CLAIRES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLICARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLIFE ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LID CLOVER TECHNICAL SERVICES LID CLOWBERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMENTY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMENS FOSTERING NORTH LIMITED CONCEPT HYSIGNE LTD CONCEPT HYSIGNE LTD CONCEPT HYSIGNE LTD CONFERS CARE HOMES LIMITED CONIFERS CARE HOMES LIMITED	1732451 1734461 1734765 1734765 1737755 1732722 1737515 1734462 173462 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1737346 17334126 1734126 1734426	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 07/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 198.96 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING 1934.40 FAMILIES & WELL BEING 1935.40 FAMILIES & WELL BEING 30804.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 2938.75 REGERNATION & RESOURCES 3342.97 FAMILIES & WELL BEING 2938.75 REGERNATION & RESOURCES 3342.97 FAMILIES & WELL BEING 2938.75 REGERNATION & RESOURCES 3347.97 FAMILIES & WELL BEING 2938.75 REGERNATION & ENVIRONMENT -600.00 FAMILIES & WELL BEING -947.30 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 F1170	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Hears Frov 3yr Early Hears Hearly Hears Hearly Early Hearly Early Hears Hearly Early He
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLARE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TREDHICAL SERVICES LIMITED CLOWRET TECHNICAL SERVICES LID CLUBBERGISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY TO CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMPAREX LIMITED COMPAREX LIMITED COMPAREX LIMITED COMPAREX LIMITED COMPERS CARE HOMES LIMITED CONIFERS CARE HOMES LIMITED	1732451 1734461 1734461 1735756 1735756 173675 1732722 1737515 1734462 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1733366 1733868 1734128 1734468 1734428 1734428 1734128 1734128	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21029.00 REGENRATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 10019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1023.40 FAMILIES & WELL BEING 1038.40 FAMILIES & WELL BEING 1938.40 FAMILIES & WELL BEING 1938.47 FAMILIES & WELL BEING 1938.49 FAMILIES & WELL BEING 1947.30 FAMILIES & WELL BEING 1947.30 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 F4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 C8057 C8057 C8057 C8057 C8057 G9132 S6132 S6132 S6132 S6132 S6132 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Frov 3yr Early Years Frov 3yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Equipment Long Term Support - Community: Supported Living Communications & Computing Communications & Computing Communications & Computing Care Provision Cleaning & Domestic Supplies Long Term Support - Residential
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRES HEATING PLUMBING & GAS CLAIRES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLICARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLIFE ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LID CLOVER TECHNICAL SERVICES LID CLOWBERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMENTY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMENS FOSTERING NORTH LIMITED CONCEPT HYSIGNE LTD CONCEPT HYSIGNE LTD CONCEPT HYSIGNE LTD CONFERS CARE HOMES LIMITED CONIFERS CARE HOMES LIMITED	1732451 1734461 1734765 1734765 1737755 1732722 1737515 1734462 173462 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1737346 17334126 1734126 1734426	06/06/2017 14/06/2017 14/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 198.96 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING 1923.40 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING 1934.40 FAMILIES & WELL BEING 1935.40 FAMILIES & WELL BEING 30804.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 2938.75 REGERNATION & RESOURCES 3342.97 FAMILIES & WELL BEING 2938.75 REGERNATION & RESOURCES 3342.97 FAMILIES & WELL BEING 2938.75 REGERNATION & RESOURCES 3347.97 FAMILIES & WELL BEING 2938.75 REGERNATION & ENVIRONMENT -600.00 FAMILIES & WELL BEING -947.30 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121 S6132 S6161 F4410 E7040 L4820 S6132 S6132 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Comported Living Long Term Support - Residential
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLARE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TREDHICAL SERVICES LIMITED CLOWRET TECHNICAL SERVICES LID CLUBBERGISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY TO CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMPAREX LIMITED COMPAREX LIMITED COMPAREX LIMITED COMPAREX LIMITED COMPERS CARE HOMES LIMITED CONIFERS CARE HOMES LIMITED	1732451 1734461 1734461 1735756 1735756 173675 1732722 1737515 1734462 1735757 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 1733366 1733868 1734128 1734468 1734428 1734428 1734128 1734128	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 16/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21029.00 REGENRATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 10019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1023.40 FAMILIES & WELL BEING 1038.40 FAMILIES & WELL BEING 1938.40 FAMILIES & WELL BEING 1938.47 FAMILIES & WELL BEING 1938.49 FAMILIES & WELL BEING 1947.30 FAMILIES & WELL BEING 1947.30 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 F4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 C8057 C8057 C8057 C8057 C8057 G9132 S6132 S6132 S6132 S6132 S6132 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Hears Hearly Hear
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HAATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRE S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLOVER TECHNICAL SERVICES LIMITED CLOWER TECHNICAL SERVICES LID CLUBBERCISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMENTY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMENCIAL SAFETY BOAT SERVICES SERVICES SERVICES COMMUNITY SUPPORTED LIVING LTD COMMENCIAL SAFETY BOAT SERVICES SERVI	1732451 1734461 1734575 173467 1737575 1732722 1737575 173462 173462 173462 173462 173575 1732174 1732174 1732173 1737110 1733609 1737516 1738108 1737112 1733265 1734126 1734126 173426 173426 173426 1734488 1734488 1734488 1734428 1734128	06/06/2017 14/06/2017 14/06/2017 16/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 22/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 555.00 FAMILIES & WELL BEING 5784.72 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 938.40 FAMILIES & WELL BEING 938.40 FAMILIES & WELL BEING 938.40 FAMILIES & WELL BEING 50805.90 FAMILIES & WELL BEING 30804.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 2938.75 REGENRATION & RESOURCES 3342.90 FAMILIES & WELL BEING -947.30 FAMILIES & WELL BEING	F1130 D2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121 S6121 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Frov 3yr Early Years Frov 3yr Early Years Frov 3yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Communications & Computing Care Provision Cleaning & Domestic Supplies Long Term Support - Residential
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES TART CLAIRES HEATING PLUMBING & GAS CLAIRES HEATING PLUMBING & GAS CLAIRES HEATING PLUMBING & GAS CLAIRES CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLIFE ENTERPRISE LIMITED CLOVER TECHNICAL SERVICES LIMITED CLOWAR TECHNICAL SERVICES LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMPAREX LIMITED COMPASS FOSTERING NORTH LIMITED CONFERS CARE HOMES LIMITED CONIFERS CARE HOMES LIMITED	1732451 1734461 1734461 1734755 1735756 1737675 1732722 1737515 1734462 173462 1735757 1732174 173293 1737110 1733603 1737112 1733605 1733108 1737112 1733265 17373468 1734126 1734426 1734426 1734426 1734428 1734128 1734128 1734128	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21029.00 REGERNATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 1078.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 6891.35 FAMILIES & WELL BEING 10019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1023.40 FAMILIES & WELL BEING 1033.40 FAMILIES & WELL BEING 10384.01 FAMILIES & WELL BEING 10384.01 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 68065.90 FAMILIES & WELL BEING	F1130 D2020 F1130 P2160 F6000 C4457 E8940 E1170 E1170 F1170	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Hoars Frov 2yr Farly Early Hoars Frov 2yr Early Early Early Early Early Recommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted Services Repairs and Maintenance to Buildings Equipment Furiture & Materials Equipment Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Communications & Computing Care Provision Cleaning & Donestic Supplies Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRE S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLUCK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLOVER TECHNICAL SERVICES LID CLUBBERGISE LIMITED CLOWER TECHNICAL SERVICES LID CLUBBERGISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY TO CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMPASS POSTERING NORTH LIMITED COMPASS POSTERING NORTH LIMITED COMPASS POSTERING NORTH LIMITED CONFERS CARE HOMES LIMITED	1732451 1734461 1735756 1737675 1737675 1737675 173462 173463 1735757 1732174 173293 1737110 1733206 1737516 1738108 1737112 1733266 1736841 1734128 1734128 1734128 1734128	06/06/2017 14/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 27/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 16/06/2017 12/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 556.73 REGENRATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1019.34 FAMILIES & WELL BEING 193.40 FAMILIES & WELL BEING 193.40 FAMILIES & WELL BEING 3084.00 FAMILIES & WELL BEING 1-947.30 FAMILIES & WELL BEING 1-947.30 FAMILIES & WELL BEING 1-1894.60 FAMILIES & WELL BEING	F1130 D2020 F1130 P2150 F1130 P4160 F6000 C4457 E8940 E1170 F1170 F1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 C8057 S6121 S6121 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Frov 3yr Early Years Frov 3yr Early Years Frov 3yr Farly Years Frov 3yr Early Hears Frow 3yr Early Hears Hearly Hear
CIPFA CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED C CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLARE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLICK TRAVEL CLOVER TECHNICAL SERVICES LIMITED CLOWER TECHNICAL SERVICES LID CLUBBERCISE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMENDIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMENS POSTERINO NORTH LIMITED CONFERS CARE HOMES LIMITED CONIFERS CARE HOMES LIMITED	1732451 1734461 1734575 1734767 1737575 1737675 1737462 173462 173462 173462 173462 173575 1732174 173293 1737110 1733609 1737516 1738108 1737112 1733265 17374126 17334128 1734128 1734128 1734128 1734128 1734128 1734128	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 555.57 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 10788.98 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.7 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 938.40 FAMILIES & WELL BEING 193.37 FAMILIES & WELL BEING 193.37 FAMILIES & WELL BEING 194.60 FAMILIES & WELL BEING 1947.00 FAMILIES & WELL BEING 1547.30 FAMILIES & WELL BEING 1547.30 FAMILIES & WELL BEING 1547.30 FAMILIES & WELL BEING 1547.31 FAMILIES & WELL BEING	F1130 D2020 F1130 P2020 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 S6121 S6121 S6132 S6161 F4410 E7040 L4820 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment tong Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Comgerm Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Residential Short Term Support - Residential Equipment, Furniture & Materials
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVIC MEDICAL CENTRE CIVIC AUX LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRE'S CARE CLAIRE'S CARE CLARE'S CARE CLICK TRAVEL CLOVER TECHNICAL SERVICES LIMITED CLOVER TECHNICAL SERVICES LIMITED CLOWBERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMPAREX LIMITED COMPASS FOSTERING NORTH LIMITED CONSERS CARE HOMES LIMITED CONIFERS CARE HOMES LIMITED	1732451 1734461 1734461 1735756 1737575 1732722 1737575 1732722 1737515 1734462 1735757 1732174 173293 1737110 1733603 1737516 17338108 1737112 1733265 17373462 1734126 1734128 1734128 1734128 1734128 1734128 1734128 1734128	06/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21029.00 REGENRATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1023.34 FAMILIES & WELL BEING 10384.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 10384.00 TRANSFORMATION & RESOURCES 1342.90 FAMILIES & WELL BEING 1047.30 FAMILIES & WELL BEING 10584.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1344.00 TRANSFORMATION & RESOURCES 1345.00 FAMILIES & WELL BEING 10785.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P2160 F1130 P4160 F6000 C4457 E8940 E1170 E1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 S6121 S6121 S6121 S6132 S6133	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Hears Frow 3yr Early Hears Hearly Hears Hearly Early Hearly Ea
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CI CHARLES HAATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRE SCARE CLAIRES CARE CLAIRE HALLETT CLAUGHTON MEDICAL CENTRE CLICK TRAVEL CLOVER TECHNICAL SERVICES LID CLUBBERGUSE LIMITED CLOWER TECHNICAL SERVICES LID CLUBBERGUSE LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SIPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMENCA SOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED CONCEPT HYGIENE LTD CONIFERS CARE HOMES LIMITED	1732451 1734461 1734575 1737575 1737675 1737675 173462 173463 1735757 1732174 1732174 1732174 1732175 1733100 1733100 1733100 1737110 1733101 1733102 1733102 1734126 1734126 1734128	06/06/2017 14/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 1497.60 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4263.00 FAMILIES & WELL BEING 556.73 REGENRATION & ENSURONCES 10788.98 TRANSFORMATION & RESOURCES 784.72 TRANSFORMATION & RESOURCES 1195.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1019.34 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING 1933.40 FAMILIES & WELL BEING 1934.07 FAMILIES & WELL BEING 3084.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 498.70 FAMILIES & WELL BEING 50804.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 50804.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 50804.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 50804.00 TRANSFORMATION & RESOURCES 50804.00 TRAN	F1130 D2020 F1130 P2020 F1130 P4160 F6000 C4457 E8940 E1170 F1170 P4160 L4976 A7000 B7750 D3515 L3250 C8057 C8057 C8057 S6121 S6121 S6132	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracted services Early Years Frov 3yr Early Years Frov 3yr Early Years Frov 3yr Farly Years Frov 3yr Early Years Frov 3yr Early Hears Frow Service Fravel-Online Booking Service Hired or Contracted services Repairs and Maintenance to Buildings Equipment, Furnture & Materials Equipment Long Term Support - Community: Supported Living Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Equipment, Furniture & Materials Equipment, Furniture & Materials Long Term Support - Residential Equipment, Furniture & Materials Long Term Support - Residential Equipment, Furniture & Materials Long Term Support - Residential
CIPFA CIPFA CIVIC MEDICAL CENTRE CIVICA UK LIMITED CIVICA UK LIMITED CI CHARLES HEATING PLUMBING & GAS CLAIRE PARR CLAIRES CARE CLAIRE PARR CLAIRES CARE CLICK TRAVEL CLOYER TECHNICAL SERVICES LIMITED COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMENIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMENIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMENIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE COMMUNITY CARING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMUNITY SUPPORTED LIVING LTD COMMENIAL SUPPORTED LIVING LTD COMPAREX LIMITED CONCEPT HOSIGNER LTD CONCEPT HOSIGNER LTD CONCEPT HOSIGNER LTD CONIFERS CARE HOMES LIMITED CONSIDERS SUPPORT SERVICES LIMITED CONSIDERS SUPPORT SERVICES LIMITED CONSIDERS CARE LAMISED CONSIDERS CARE LAMISED CONSIDERS CARE LAMISED CONSIDERS CARE LAMISED CONSIDERS LARDSCAPES LIMITED	1732451 1734461 1734565 1734675 1735756 1737675 1732722 1737515 1734462 1734662 1735757 1732174 1732993 1737110 1733609 1737516 1738108 1737112 1733265 1737346 1734126 1734126 1734127 1734128	06/06/2017 14/06/2017 14/06/2017 16/06/2017 28/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017	1672.00 TRANSFORMATION & RESOURCES 3600.00 TRANSFORMATION & RESOURCES 702.00 TRANSFORMATION & RESOURCES 11124.00 FAMILIES & WELL BEING 21000.00 TRANSFORMATION & RESOURCES 21209.00 REGENRATION & RESOURCES 2029.00 REGENRATION & ENVIRONMENT 1431.00 FAMILIES & WELL BEING 555.55 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 4253.00 FAMILIES & WELL BEING 3560.73 REGENRATION & ENVIRONMENT 3340.89 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 10788.99 TRANSFORMATION & RESOURCES 1098.00 FAMILIES & WELL BEING 9487.87 SPORT & RECREATION 6881.35 SPORT & RECREATION 6881.35 SPORT & RECREATION 10019.33 FAMILIES & WELL BEING 1019.33 FAMILIES & WELL BEING 1023.40 FAMILIES & WELL BEING 1033.40 FAMILIES & WELL BEING 10384.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 10384.00 TRANSFORMATION & RESOURCES 3342.90 FAMILIES & WELL BEING 10384.00 TRANSFORMATION & RESOURCES 1394.00 FAMILIES & WELL BEING 1084.00 TRANSFORMATION & RESOURCES 1349.00 FAMILIES & WELL BEING 1084.00 TRANSFORMATION & RESOURCES 1349.00 TRANSFORMATION & RESOURCES 1340.00 TRANSFORMATION & ENVIRONMENT 1-600.00 FAMILIES & WELL BEING 1-200.00 FAMILIES & WELL BEING	F1130 D2020 F1130 P2160 F6000 C4457 E8940 E1170 E1170 F1170	Training Expenses Grants & Subscriptions Services Specialist Contracts & Fees Computer Equipment Expenditure on Capital Grants Hired or Contracts & Fees Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 2yr Specialist Contracts & Fees Accommodation - Online Booking Service Travel - Online Booking Service Hired or Contracts & Fees Accommodation - Online Booking Service Travel - Inline Booking Service Hired or Contracts deservices Repairs and Maintenance to Buildings Equipment Furniture & Materials Equipment Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Homecare Long Term Support - Community: Supported Living Communications & Computing Care Provision Cleaning & Domestic Supplies Long Term Support - Residential Short Term Support - Residential Care Provision Care Provision Maste Service Provider

Supplier Name	Transaction Number Pa	aid Date F	aid Amount Department	Costcentre	Description Irrecoverable VAT
CONTINUUM SUPPORT CARE SERVICES LIMITED	1731370	01/06/2017	10167.92 FAMILIES & WELL BEING	E7040	Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1731370	01/06/2017	10167.92 FAMILIES & WELL BEING	E7040	Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1731370	01/06/2017	10167.92 FAMILIES & WELL BEING	E7040	Care Provision
CONVIVILALITY GROUP LIMITED	1732544	06/06/2017	969.77 REGENRATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED	1737193	23/06/2017	1652.89 REGENRATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED	1735881	16/06/2017	1072.63 REGENRATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED	1733094	08/06/2017	1160.12 TRANSFORMATION & RESOURCES	L2480	Catering
CONVIVILALITY GROUP LIMITED	1738904	30/06/2017	912.09 REGENRATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED	1732212	02/06/2017	3097.45 REGENRATION & ENVIRONMENT	L3950	Catering
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1734130 1734130	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6161 S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1734130 1734130	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Customer and Client - Community Care
COPPER BEECH RESIDENTIAL HOME	1734130	13/06/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care Customer and Client - Community Care
COPPER BEECH RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1734131	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1734131 1734131	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING	S6162 S6142	Long Term Support - Residential Customer and Client - Community Care
CORONA HOUSE	1734131	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
COTTRELL ELECTRICAL SERVICES	1733622	12/06/2017	567.53 TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance to Buildings
COTTRELL ELECTRICAL SERVICES	1733622	12/06/2017	666.39 TRANSFORMATION & RESOURCES	D3537	Repairs and Maintenance to Buildings
COTTRELL ELECTRICAL SERVICES	1733622	12/06/2017	580.28 TRANSFORMATION & RESOURCES	D3513	Repairs and Maintenance to Buildings
COTTRELL ELECTRICAL SERVICES	1733622	12/06/2017	629.97 REGENRATION & ENVIRONMENT	L4973	Repairs and Maintenance to Buildings
COTTRELL ELECTRICAL SERVICES	1734958	15/06/2017	759.51 TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance to Buildings
COTTRELL ELECTRICAL SERVICES	1737118	23/06/2017	770.88 FAMILIES & WELL BEING	E1750	Repairs and Maintenance - Glazing
COTTRELL ELECTRICAL SERVICES	1737118	23/06/2017	4995.44 FAMILIES & WELL BEING	L3290	Repairs and Maintenance - Grounds
COTTRELL ELECTRICAL SERVICES	1737118	23/06/2017	731.34 TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance - Grounds
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1737118 1733271	23/06/2017 09/06/2017	1363.20 TRANSFORMATION & RESOURCES -1841.08 TRANSFORMATION & RESOURCES	D3310 D8000	Repairs and Maintenance to Buildings Repairs and Maintenance to Buildings
COTTRELL ELECTRICAL SERVICES	1733271	09/06/2017	1841.08 TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings Repairs and Maintenance to Buildings
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1734475	14/06/2017	8537.74 TRANSFORMATION & RESOURCES	C0049	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1736098	19/06/2017	1932.11 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1731374	01/06/2017	655.20 TRANSFORMATION & RESOURCES	A5004	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1731374	01/06/2017	5114.21 FAMILIES & WELL BEING	L5430	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1731374	01/06/2017	1294.34 TRANSFORMATION & RESOURCES	A5004	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1731374	01/06/2017	660.43 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1732731	07/06/2017	1797.66 SPORT & RECREATION	C8056	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1732731	07/06/2017	5921.64 TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	1735763	16/06/2017	615.59 TRANSFORMATION & RESOURCES	D2690	Equipment, Furniture & Materials
COTTRELL ELECTRICAL SERVICES	1735763	16/06/2017	1832.40 TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1737519	27/06/2017	1986.00 CHILDREN & YOUNG PEOPLE	C1604	Contractors - Main
COTTRELL ELECTRICAL SERVICES COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1737519 1734133	27/06/2017 13/06/2017	531.60 TRANSFORMATION & RESOURCES 1908.00 FAMILIES & WELL BEING	D2640 S6131	Hired or Contracted services
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NORSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nothing Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1734133	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
	1734133	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME				00101	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133 1734133	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133 1734133 1734133	13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6141 S6141	Short Term Support - Nursing Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133 1734133	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing

Supplier Name	Transaction Number F	aid Date Pa	id Amount Department	Costcentre	Description Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1734133	13/06/2017	-1488.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Residential
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	2616.20 FAMILIES & WELL BEING		Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1734134	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
COVERAGE CARE SERVICES LIMITED	1734135	13/06/2017	2200.00 FAMILIES & WELL BEING	S6121	Long Term Support - Narsing Long Term Support - Residential
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nesidential Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING		Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COZEE CARE HOMES LTD	1734136	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COZEE CARE HOMES LTD	1734136	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1734136 1734136	13/06/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
		13/06/2017			Short Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1362.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	-1431.00 FAMILIES & WELL BEING		Short Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1734136	13/06/2017	817.71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
CRAEGMOOR FACILITIES COMPANY LIMITED	1734138	13/06/2017	7189.36 FAMILIES & WELL BEING		Long Term Support - Residential
CRAEGMOOR FACILITIES COMPANY LIMITED	1734138	13/06/2017	7189.36 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
CRAEGMOOR FACILITIES COMPANY LIMITED	1734137	13/06/2017	4276.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1734139	13/06/2017	5909.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CREATIVEXCHANGES LIMITED					
	1736099	19/06/2017	1716.43 FAMILIES & WELL BEING	P4201	Consultants Fees
CREATIVEXCHANGES LIMITED	1736099	19/06/2017	1219.87 FAMILIES & WELL BEING	P4201	Consultants Fees
CREATIVEXCHANGES LIMITED CREATIVO LIMITED	1736099 1736100	19/06/2017 19/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT	P4201 L4820	Consultants Fees Repairs, alterations and maintenance
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED	1736099 1736100 1734141	19/06/2017 19/06/2017 13/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING	P4201 L4820 S6142	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED	1736099 1736100 1734141 1734141	19/06/2017 19/06/2017 13/06/2017 13/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED	1736099 1736100 1734141 1734141 1734141	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1736099 1736100 1734141 1734141 1734141 1734141	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1736099 1736100 1734141 1734141 1734141 1732456 1733273	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & WELL BEING 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE JIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1736099 1736100 1734141 1734141 1734141 1732456 1733273 1738909	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 30/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.27 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121 S6121	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1736099 1736100 1734141 1734141 1734141 1732456 1733273 1738909 1733004	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 30/06/2017 08/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & WELL BEING 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.75 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121 S6121 E9672	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Lined Term Support - Community: Supported Living
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738009 1733004 1732179	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 30/06/2017 08/06/2017 02/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1736099 1736100 1734141 1734141 1734141 173256 1733273 1738909 1733004 17732179	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 30/06/2017 02/06/2017 02/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 FEGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.27 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision Care Provision
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROST ROADS CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1732456 1733273 1738009 1733004 1732179 1732179 1733274	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 08/06/2017 02/06/2017 02/06/2017 09/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1843.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 17822.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121 S6121 S6121 E9672 E7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734245 1733273 1738009 1733004 1732179 1732179 1733274 1733274	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 08/06/2017 02/06/2017 02/06/2017 09/06/2017 09/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 884.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 17822.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121 S6121 S6121 S6121 E9672 E7040 E7040 E7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1733274 1733274 17335764	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 06/06/2017 08/06/2017 02/06/2017 02/06/2017 09/06/2017 09/06/2017 10/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILES & WELL BEING 975.16 FAMILES & WELL BEING 1847.72 FAMILES & WELL BEING 884.30 FAMILES & WELL BEING 787.95 FAMILES & WELL BEING 957.90 FAMILES & WELL BEING 1782.77 FAMILES & WELL BEING 2985.00 FAMILES & WELL BEING 2895.00 FAMILES & WELL BEING	P4201 L4820 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040 E7040 E7040 E7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738009 1733004 1732179 1732179 1733274 1733274 1735764	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 09/06/2017 09/06/2017 16/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1843.05 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 S6121 E9672 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Lired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738009 1732179 1732179 1732179 1733274 1735764 1735764 1737119	19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 02/06/2017 02/06/2017 02/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 844.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6121 S6121 S6121 E9672 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Hired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1733274 1733274 17335764 1735764 1737119	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 09/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 884.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1733274 1733274 1735764 1735764 1735764 1737119 1737119	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1843.05 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.90 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Support - Community
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 173256 1733273 1738909 1732179 1732179 1732179 1733274 1735764 1735764 1735764 1737119 1737119 1738117	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 02/06/2017 09/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 8843.00 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.90 FAMILIES & WELL BEING 17822.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 E9672 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Mired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROST ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1732456 1733273 1738009 1733004 1732179 1732179 1732274 1733274 1733274 1733764 1735764 1735764 1737119 1738117 1738118	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 29/06/2017 29/06/2017 29/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 17822.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738009 1732079 1732179 1732179 1733274 1735764 1737719 1737119 1737119 1738117 1738117 1738117	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 844.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6121 S6121 S6121 E9572 E7040 E7	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Mired or Contracted services Care Provision
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 173004 1732179 1732179 1732174 1735764 1735764 1735764 1737119 1738117 1738117 1738117 1738118 1734476 1735467	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 09/06/2017 08/06/2017 02/06/2017 02/06/2017 09/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 29/06/2017 29/06/2017 29/06/2017 14/06/2017 14/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00	P4201 L4820 S6142 S6142 S6142 S6142 S6131 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Mired or Contracted services Care Provision Care Provi
CREATIVEXCHANGES LIMITED CREATIVO LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROST ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTION	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738009 1733004 1732179 1732179 1732274 1733274 1733274 1733764 1735764 1737119 1738117 1738118 1734476 173647 173647	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 02/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1843.30 FAMILIES & WELL BEING 787.99 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 17822.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Living Living Living Living Long Term Support - Community: Supported Living Long Provision Care Provis
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED CULLEN BUILDING COMPANY LIMITED CULLEN BUILDING COMPANY LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1732456 1733273 1738909 1732079 1732179 1732179 1733274 1735764 1735764 1735764 1737119 1738117 1738117 1738118 1734476 1736847 1733647	19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 08/06/2017 02/06/2017 02/06/2017 02/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 29/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 FEGNRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.96 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6142 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Provision Care Provision Equipment, Furniture & Materials Expenditure on Capital Grants
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED CULLININGHAM LINDSEY	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1732179 1733274 1733274 17335764 1735764 1737119 1738117 1738117 1738118 1734476 1736847 1733006 1737023	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 29/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 884.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 1134.00 FAMILIES & WELL BEING 5000.00 BALANCE SHEET	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Long Term Support - Community: Supported Living Long Term Support - Community: Supported Living Living Living Living Living Long Term Support - Community: Supported Living Long Provision Care Provis
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED CULLEN BUILDING COMPANY LIMITED CULLEN BUILDING COMPANY LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1732456 1733273 1738909 1732079 1732179 1732179 1733274 1735764 1735764 1735764 1737119 1738117 1738117 1738118 1734476 1736847 1733647	19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 08/06/2017 02/06/2017 02/06/2017 02/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 29/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 FEGNRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.96 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6142 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Provision Care Provision Equipment, Furniture & Materials Expenditure on Capital Grants
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED CULLININGHAM LINDSEY	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1732179 1733274 1733274 17335764 1735764 1737119 1738117 1738117 1738118 1734476 1736847 1733006 1737023	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 29/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 884.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 1134.00 FAMILIES & WELL BEING 5000.00 BALANCE SHEET	P4201 L4820 S6142 S6142 S6142 S6142 S6131 S6121 S6121 E9672 F7040 E7040 F7040 E7040 F7040 E7040 F7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision Care Provi
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1733274 1733274 1733274 1735764 1737119 1737119 1738117 1738118 1734476 1736847 17336847 17336847 1733103 1736103	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 06/06/2017 08/06/2017 08/06/2017 02/06/2017 02/06/2017 02/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.96 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 3908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT	P4201 L4820 S6142 S6142 S6142 S6142 S6131 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Term Formiston Care Provision Car
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED CUSTERIAM	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1732174 1735764 1735764 1735764 1735764 1735764 1737119 1738117 1738118 1734476 1736847 1733006 17371123 1736103 1732734	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.90 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 295.00 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 500.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 1134.00 FAMILIES & WELL BEING 5000.00 BALANCE SHEET 2220.00 REGENRATION & ENVIRONMENT 23640.00 TRANSFORMATION & RESOURCES 9548.80 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040 F7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Term Provision Care Provision Equipment, Furniture & Materials Expenditure on Capital Grants Communications & Computing
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1732179 1733274 1733274 17335764 1735764 1737119 1738117 173817 173817 173817 173817 173817 173817 173817 173817 173817 173817 173817 173817 173817 173817 173817 173817	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 09/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.90 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 295.00 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 500.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 1134.00 FAMILIES & WELL BEING 5000.00 BALANCE SHEET 2220.00 REGENRATION & ENVIRONMENT 23640.00 TRANSFORMATION & RESOURCES 9548.80 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040 F7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision Care Provi
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738090 1733004 1732179 1732179 1732179 1733274 1735764 1735764 1735764 1737119 1738118 1738117 1738118 1738476 173860 1737123 1736003 1737273 1736273	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 02/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILES & WELL BEING 975.16 FAMILES & WELL BEING 1847.72 FAMILES & WELL BEING 1847.72 FAMILES & WELL BEING 787.95 FAMILES & WELL BEING 787.95 FAMILES & WELL BEING 975.90 FAMILES & WELL BEING 1782.77 FAMILES & WELL BEING 2985.00 FAMILES & WELL BEING 2985.00 FAMILES & WELL BEING 2895.00 FAMILES & WELL BEING 3895.00 FAMILES & WELL BEING 3895.00 FAMILES & WELL BEING 3895.00 FAMILES & WELL BEING 395.60 REGENRATION & ENVIRONMENT 3968.00 BALANCE SHEET 3220.00 REGENRATION & ENVIRONMENT 3964.00 BALANCE SHEET 3220.00 REGENRATION & RESOURCES 39548.80 FAMILES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6142 S6121 S6121 S6121 E9572 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Hired or Contracted services Care Provision Care Pro
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1734141 1732456 1733273 1738909 173004 1732179 1732179 1732179 1733274 1735764 1735764 1735764 1735766 1737119 1738117 1738117 1738117 1738118 1734476 1736947 1733006 1737123 173603 1732733 1732734 1736372 1736372	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILES & WELL BEING 975.16 FAMILES & WELL BEING 1847.72 FAMILES & WELL BEING 884.30 FAMILES & WELL BEING 887.30 FAMILES & WELL BEING 978.95 FAMILES & WELL BEING 978.90 FAMILES & WELL BEING 1782.77 FAMILES & WELL BEING 2985.00 FAMILES & WELL BEING 2895.00 FAMILES & WELL BEING 2895.01 FAMILES & WELL BEING 5062.00 REGENRATION & ENVIRONMENT 1134.00 FAMILES & WELL BEING 5000.00 BALANCE SHEET 2220.00 REGENRATION & ENVIRONMENT 2844.00 TRANSFORMATION & RESOURCES 9548.80 FAMILES & WELL BEING 5062.20 FAMILES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6131 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Term Support - Community: Supported Living Living Term Provision Care Provision Equipment, Furniture & Materials Equipment, Furniture & Materials Hired or Contracted services Insurance - Cunningham Lyndsey Expenditure on Capital Grants Communications & Computing Early Years Prov Zyr
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULEN BUILDING COMPANY LIMITED DAISY & JAKE DAY NURSERY LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738090 1733004 1732179 1733174 1733274 1733274 1735764 1737119 1737119 1738117 1738118 173476 1736847 1735691 1737123 1736372 1736372 1736372 1736372	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 REGENRATION & ENVIRONMENT 1134.00 FAMILIES & WELL BEING 5000.00 BALANCE SHEET 2200.00 REGENRATION & RESOURCES 5948.80 FAMILIES & WELL BEING 5948.80 FAMILIES & WELL BEING 22051.90 FAMILIES & WELL BEING 11980.80 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6131 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Long Term Supported Living Living Long Term Supported Living Living Long Term Supported Living Long Provision Care Provision Long Long Long Long Long Long Long Long
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED DAISY & JAKE DAY NURSERY LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1732004 1732179 1732179 1732179 1733274 1735764 1735764 1735764 1735764 1737119 1738118 1734176 1738117 1738117 1738117 1738117 1738117 1738117 173817 1736103 1737306 1737123 1736372 1736372 1736372 1736372	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 FEGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 975.96 FAMILIES & WELL BEING 1782.77 FAMILIES & WELL BEING 295.00 FAMILIES & WELL BEING 2955.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 4908.00 REGENRATION & ENVIRONMENT 1134.00 FAMILIES & WELL BEING 5000.00 BALANCE SHEET 2200.00 REGENRATION & RESOURCES 9548.80 FAMILIES & WELL BEING 5062.01 FAMILIES & WELL BEING 5062.01 FAMILIES & WELL BEING 5062.01 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6142 S6121 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Long Term Provision Care Provision Ca
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CULLEN BUILDING COMPANY LIMITED CUSTERIAN DAISY & JAKE DAY NURSERY LIMITED	1736099 1736100 1734141 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1732179 1733274 1735764 1735764 17375764 1737119 1738117 1738117 1738118 1734176 1736372 1736372 1736372 1736372 1736372 1736372 1736372 1736372 1736372 1736372	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017 09/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 8843.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 957.90 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 3900.00 BALANCE SHEET 2200.00 REGENRATION & ENVIRONMENT 2940.00 FAMILIES & WELL BEING 2954.80 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6142 S6121 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Term Provision Care Provision Lore Materials Consultants Expenditure on Capital Grants Expenditure on Capital Grants Louipment, Furniture & Materials Living Contracted services Living Lore Materials Living Contracted Services Living C
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CLUEN BUILDING COMPANY LIMITED CULLEN BUILDING COMPANY LIMITED CUNSTRIAN DAISY & JAKE DAY NURSERY LIMITED	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1734141 1732456 1733273 1738909 1733004 1732179 1732179 1732174 1733274 1735764 1735764 1735764 1735764 1735764 1737119 1738117 1738117 1738117 1738117 1738117 1738117 1738117 1738117 1738117 173817 173817 1736372 1736372 1736372 1736372 1736372 1736372 1736372 1737125 1737126 1737126	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 1787.95 FAMILIES & WELL BEING 975.96 FAMILIES & WELL BEING 975.90 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & WELL BEING 5000.00 BALANCE SHEET 2200.00 PAMILIES & WELL BEING 5000.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6131 S6121 S6121 E9672 F7040 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Supported Living Mired or Contracted services Care Provision Care Pr
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CR	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1732456 1733273 1738099 1733004 1732179 1732179 1732179 1733274 1735764 1735764 1737119 1738117 1738117 1738117 1738117 1738117 1738173 1736103 1737234 1736272 1736372 1736372 1736372 1736372 1736372 1736372 1737125	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 24/06/2017 24/06/2017 25/06/2017 29/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 REGENRATION & ENVIRONMENT 1534.84 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.27 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 787.95 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 1782.277 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & ENVIRONMENT 2964.00 TRANSFORMATION & RESOURCES 5948.80 FAMILIES & WELL BEING 2001.00 TRANSFORMATION & RESOURCES 5948.80 FAMILIES & WELL BEING 201.01 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6142 S6131 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Lore Provision Care Pro
CREATIVEXCHANGES LIMITED CREATIVE LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROFTWOOD CARE (CHESHIRE) LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE CONTRACTOR CARE SOLUTIONS LIMITED CRYSTAL CARE CONTRACTOR CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE	1736099 1736109 1736100 1734141 1734141 1734141 1734141 1734141 1732456 1733273 1738009 1733004 1732179 1732179 1733274 1733274 1733274 1735764 1737119 1737119 1737119 1737119 1737119 1738117 173817 173807 173607 1737126 1737125 1737125 1737126 1737126 1737126	19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 09/06/2017 16/06/2017	1219.87 FAMILIES & WELL BEING 2910.00 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 975.16 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 834.30 FAMILIES & WELL BEING 1787.95 FAMILIES & WELL BEING 975.96 FAMILIES & WELL BEING 975.90 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2985.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 4908.00 REGENRATION & ENVIRONMENT 4908.00 REGENRATION & WELL BEING 5000.00 BALANCE SHEET 2200.00 PAMILIES & WELL BEING 5000.00 FAMILIES & WELL BEING	P4201 L4820 S6142 S6142 S6142 S6142 S6142 S6131 S6121 E9672 E7040	Consultants Fees Repairs, alterations and maintenance Long Term Support - Residential Long Term Support - Community: Supported Living Living Term Provision Care P

		Terra . Te	Ta	la
Supplier Name DAISY & JAKE DAY NURSERY LIMITED	Transaction Number Paid Date 1737124 23/06	Paid Amount Department /2017 2800.85 FAMILIES & WELL BEING	Costcentre E1170	Description Irrecoverable VAT
DAIST & JAKE DAY NORSERY LIMITED DAISY & JAKE DAY NORSERY LIMITED	1737124 23/06, 1738120 29/06,		E1170	Early Years Prov 4yr Early Years Prov 2yr
DAIST & JAKE DAY NORSERY LIMITED	1738120 29/06		E1170	Early Years Prov 3yr
DAISY & JAKE DAY NURSERY LIMITED	1738120 29/06		E1170	Early Years Prov 4yr
DAISY COMMUNICATIONS LIMITED	1737350 26/06		F4410	Communications & Computing
DAISY DAY NURSERY	1735765 16/06		E1170	Early Years Prov 2yr
DAISY DAY NURSERY	1735765 16/06		E1170	Early Years Prov 3yr
DAISY DAY NURSERY	1735765 16/06		E1170	Early Years Prov 4yr
DALESIDE NURSING HOME LIMITED	1734144 13/06	/2017 33600.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Short Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Short Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Short Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Short Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Residential
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1734144 13/06 1734144 13/06		S6132 S6135	Short Term Support - Residential
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1734144 13/06 1734144 13/06		S6132	Short Term Support - Residential
DALESIDE NORSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Nursing Long Term Support - Nursing
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Norsing Long Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Residential
DALESIDE NURSING HOME LIMITED	1734144 13/06		S6132	Long Term Support - Residential
DANIELLE DAY NURSERIES LIMITED	1737127 23/06		E1170	Early Years Prov 3yr
DANIELLE DAY NURSERIES LIMITED	1737127 23/06		E1170	Early Years Prov 4yr
DANIELLE DAY NURSERIES LIMITED	1732458 06/06		E3680	Educational Provider
DANTE FIRE & SECURITY LIMITED	1736635 21/06		L5330	Equipment, Furniture & Materials
DANTE FIRE & SECURITY LIMITED	1737689 28/06		L4820	Repairs, alterations and maintenance
DATA VOICE & VIDEO SOLUTIONS LIMITED	1734479 14/06		F4402	Consultants Fees
DAVID LEWIS.	1734145 13/06		S6121	Long Term Support - Residential
DAVID LEWIS.	1734145 13/06		S6121	Long Term Support - Residential
DAVID LEWIS.	1734145 13/06		S6131	Long Term Support - Residential
DAVID LEWIS.	1734145 13/06		S6121	Long Term Support - Residential
DAVY LIVER LTD	1738136 29/06		S5600	Ind Sector Transport
DAWNUS CONSTRUCTION HOLDINGS LIMITED DDA RAMPS & ADAPTIONS LTD	1735768 16/06 1733012 08/06		C5111 S6134	Contractors - Main Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06		S6134	Minor Adaptations Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06		S6134	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06		S6134	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06		S6134	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06		S6134	Minor Adaptations
DDA DAMOS & ADADTIONS LTD	1733012 08/06	/2017 690.00 FAMILIES & WELL BEING	S6134	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1/33012 06/00			
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1733012 08/06	/2017 780.00 FAMILIES & WELL BEING	S6134	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1733012 08/06 1733012 08/06	/2017 770.00 FAMILIES & WELL BEING	S6134 S6134	Minor Adaptations Minor Adaptations
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1733012 08/06 1733012 08/06 1733012 08/06	/2017 770.00 FAMILIES & WELL BEING /2017 700.00 FAMILIES & WELL BEING	\$6134 \$6134 \$6134	
DDA RAMPS & ADAPTIONS LTD	1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06		\$6134 \$6134 \$6134 \$6134	Minor Adaptations Minor Adaptations Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06, 1733012 08/06, 1733012 08/06, 17337130 23/06, 1737130 23/06	/2017 770.00 FAMILIES & WELL BEING /2017 700.00 FAMILIES & WELL BEING /2017 590.00 FAMILIES & WELL BEING /2017 1190.00 FAMILIES & WELL BEING	\$6134 \$6134 \$6134 \$6134 \$6134	Minor Adaptations Minor Adaptations Minor Adaptations Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06	/2017 770.00 FAMILIES & WELL BEING /2017 700.00 FAMILIES & WELL BEING /2017 590.00 FAMILIES & WELL BEING /2017 1190.00 FAMILIES & WELL BEING /2017 1190.00 FAMILIES & WELL BEING /2017 1199.00 FAMILIES & WELL BEING	\$6134 \$6134 \$6134 \$6134 \$6134 \$6134	Minor Adaptations Minor Adaptations Minor Adaptations Minor Adaptations Minor Adaptations Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06, 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06, 1737130 23/06, 1737130 23/06,	7/2017 770.00 FAMILIES & WELL BEING 7/2017 700.00 FAMILIES & WELL BEING 7/2017 590.00 FAMILIES & WELL BEING 7/2017 1190.00 FAMILIES & WELL BEING 7/2017 1199.00 7/	\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD	1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134	Minor Adaptations
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & SUPPORT NETWORK	1733012 08/06, 1733012 08/06, 1733012 08/06, 1733012 08/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06,		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134	Minor Adaptations Long Term Support - Community: Other Long Term Care
DDA RAMPS & ADAPTIONS LTD DDA EAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOTITE LLP	1733012 08/06, 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 123/06 1737130 123/06 1737130 123/06		\$6134 \$5134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200	Minor Adaptations Hinor Adaptations Congrerm Support - Community: Other Long Term Care Hired or Contracted services
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOITTE LLP DEMCO EUROPE LIMITED T/A GRESSWELL	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 123/06. 1737130 123/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$12300	Minor Adaptations Long Term Support - Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials
DDA RAMPS & ADAPTIONS LTD DEAPNESS SUPPORT NETWORK DELOITTE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL	1733012 08/06, 1733012 08/06, 1733012 08/06, 1733012 08/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1738917 30/06, 1738917 06/06, 1732461 06/06, 1732461 06/06,		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6132 \$6121 \$6200 L2300	Minor Adaptations Long Term Support - Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials
DDA RAMPS & ADAPTIONS LTD DEAPNESS SUPPORT NETWORK DELOITTE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DERKES SULINIS SERVICES LIMITED	1733012 08/06 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1738917 30/06 1738917 30/06 1732451 06/06 1732462 02/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$8200 \$12300 \$12300 \$12300 \$1217	Minor Adaptations End To Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants
DDA RAMPS & ADAPTIONS LTD DEAPNESS SUPPORT NETWORK DELOITTE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL	1733012 08/06, 1733012 08/06, 1733012 08/06, 1733012 08/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1738917 30/06, 1738917 06/06, 1732461 06/06, 1732461 06/06,		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6132 \$6121 \$6200 L2300	Minor Adaptations Eng Term Support - Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOTITE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DERCES BUILDING SERVICES LIMITED DERVEN COLLEGE	1733012 08/06, 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$620 \$2300 \$2300 \$2300 \$2417 \$6142	Minor Adaptations End To Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants
DDA RAMPS & ADAPTIONS LTD DEARNESS SUPPORT NETWORK DELOITTE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DERKES BUILDING SERVICES LIMITED DERKEN BUILDING SERVICES LIMITED DERWEN COLLEGE DEVANEY MEDICAL CENTRE	1733012 08/06, 1733012 08/06, 1733012 08/06, 1733012 08/06, 1733130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1737130 23/06, 1738917 30/06, 1738917 30/06, 1732461 06/06, 1732462 06/06, 1732462 06/06, 1734150 13/06, 1735770 15/06,		S6134 S6134 S6134 S6134 S6134 S6134 S6134 S6134 S6134 S6132 S6130 S6130 S6200 L2300 C4117 S6142 P4160	Minor Adaptations Evaluations Minor Adaptations Minor Adaptations Evaluations Evaluations Evaluations Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees
DDA RAMPS & ADAPTIONS LTD DEAPHESS SUPPORT NETWORK DELOITTE LLP DEMOC EUROPE LIMITED T/A GRESSWELL DEMOC EUROPE LIMITED T/A GRESSWELL DEMOC EUROPE LIMITED T/A GRESSWELL DEMOS EUROPE LIMITED T/A GRESSWELL DEWAN EVALUATE CONTROL TO THE TO TH	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1738917 30/06. 1738917 30/06. 173892 02/06. 1732182 02/06. 1732182 02/06. 1732182 03/06. 1732183 13/06. 1732183 13/06. 1735770 15/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$12300 \$12300 \$12300 \$2300 \$24	Minor Adaptations Minor Adaptations English Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOTITE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEVINOSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 123/06. 1737130 123/06. 1738917 30/06. 1738917 30/06. 1732461 06/06. 1732461 06/06. 1732462 06/06. 1732461 13/06. 1733451 13/06. 1734151 13/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$12300	Minor Adaptations Event Adaptations Minor Adaptations Minor Adaptations Minor Adaptations Minor Adaptations Event Fundament Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Long Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOTITE LLP DEMOC EUROPE LIMITED T/A GRESSWELL DEMICO EUROPE LIMITED T/A GRESSWELL DEMICO EUROPE LIMITED T/A GRESSWELL DERIES BUILDING SERVICES LIMITED DERWEN COLLEGE DEVANEY MEDICAL CENTRE DEVIN DESIGN LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06, 1733012 08/06 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 173812 02/06 173812 02/06 1732462 06/06 1732462 06/06 1732462 06/06 1732462 06/06 1734151 13/06 1734151 13/06 1734151 13/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6132 \$6200 \$12300 \$12300 \$2300 \$2410 \$6142 \$6142 \$615	Minor Adaptations Every
DDA RAMPS & ADAPTIONS LTD DEARMESS SUPPORT NETWORK DELOITTE LLP DEMOC EUROPE LIMITED T/A GRESSWELL DEMOS EUROPE LIMITED T/A GRESSWELL DEWONS EUROPE LIMITED T/A GRESSWELL DEWON EUROPE LIMITED T/A GRESSWELL DEWONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1738917 30/06. 1738917 30/06. 173892 02/06. 1732182 02/06. 1732182 02/06. 1734150 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$12300 \$12300 \$12300 \$12300 \$12400 \$6142 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Minor Adaptations Equipment - Office, Tools and materials Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOTITE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DERKENS BUILDING SERVICES LIMITED DEVENSEN BUILDING SERVICES LIMITED DEVINL DESIGN LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737150 23/06. 1737151 03/06. 1732182 02/06. 1734150 13/06. 1735770 16/06. 1735770 16/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$620 \$2300 \$2300 \$2300 \$2300 \$2417 \$6142 \$4160 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Minor Adaptations Minor
DDA RAMPS & ADAPTIONS LTD DEARNESS SUPPORT NETWORK DELOTITE LLP DEARNESS SUPPORT NETWORK DELOTITE LLP DEMOC EUROPE LIMITED T/A GRESSWELL DEMOC EUROPE LIMITED T/A GRESSWELL DEMOC EUROPE LIMITED T/A GRESSWELL DERKER SUILDING SERVICES LIMITED DEVENCE LIMITED TO SERVICES LIMITED DEVENCE LIGET DEVANEY MEDICAL CENTRE DEVIN DESIGN LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06, 1733012 08/06 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1733120 02/06 1733120 02/06 1732462 06/06 1732462 06/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$2300 \$2300 \$2300 \$2300 \$2417 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Minor Adaptations Eng Term Support - Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOITTE LLP DEMOC EUROPE LIMITED T/A GRESSWELL DEMOC BURDE LIMITED T/A GRESSWELL DEWORLING SERVICES LIMITED DERKEN BULLING SERVICES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1738917 30/06. 1738917 30/06. 1738917 30/06. 173182 02/06. 1732182 02/06. 1732182 02/06. 1732182 03/06. 1734150 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06.		S6134 S6121 S6200 12300 12300 12300 12300 P4201 S6142 P4160 P4201 S6132	Minor Adaptations Equipment - Office, Tools and materials Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOITTE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DERKES BUILDING SERVICES LIMITED DEVENSE BUILDING SERVICES LIMITED DEVIL DESIGN LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06, 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737152 27/06 1737152 27/06 1737152 27/06 1732182 02/06 1732182 02/06 1734150 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$620 \$2300 \$	Minor Adaptations Eng Term Support - Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEARNESS SUPPORT NETWORK DELORITE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEWCO EUROPE LIMITED T/A GRESSWELL DEWCO EUROPE LIMITED T/A GRESSWELL DEWCO EUROPE LIMITED T/A GRESSWELL DEWCONSHIRE MANOR HOMES LIMITED DEVANSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06 1733012 08/06 1733012 08/06 1733012 08/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 173811 23/06 173812 02/06 1732461 06/06 1732182 02/06 1732462 06/06 1733150 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$123000 \$123000 \$12300 \$123000 \$123000 \$123000 \$12300 \$12300 \$120	Minor Adaptations Engage Minor Adaptations Long Term Support - Community: Other Long Term Care Hired or Contracted services Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Long Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOTITE LLP DEMOC EUROPE LIMITED T/A GRESSWELL DEMOS EUROPE LIMITED T/A GRESSWELL DEWORE SUPPORT NETWORK DEVINDENIEM SERVICES LIMITED DEVINDENIEM LIMITED DEVINDENIEM LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1738917 30/06. 1738917 30/06. 1738917 30/06. 1732182 02/06. 1732182 02/06. 1732182 02/06. 1734150 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$123000 \$12300 \$12300 \$12300 \$12300 \$123000 \$123000 \$123000 \$120	Minor Adaptations Minor
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOTITE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DEMCO EUROPE LIMITED T/A GRESSWELL DERKER SUILDING SERVICES LIMITED DEPACE LEGE DEVANEY MEDICAL CENTRE DEVIL DESIGN LIMITED DEVONSHIRE MANOR HOMES LIMITED	1733012 08/06, 1733012 08/06 1733012 08/06 1733012 08/06 1737310 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 1737130 23/06 173817 30/06 173817 30/06 173812 02/06 1732182 02/06 1732182 02/06 1732182 02/06 1732181 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06 1734151 13/06		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$2300	Minor Adaptations Evaluations Minor Adaptations Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Long Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOITTE LLP DEMORE UROPE LIMITED T/A GRESSWELL DEMOR EUROPE LIMITED T/A GRESSWELL DEMOR EUROPE LIMITED T/A GRESSWELL DEMORE UROPE LIMITED T/A GRESSWELL DEMORE UROPE LIMITED T/A GRESSWELL DEWORE UROPE LIMITED T/A GRESSWELL DEWONSHIRE MADROR HOMES LIMITED DEVUNSHIRE MANDR HOMES LIMITED DEVONSHIRE MANDR HOMES LIMITED	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1738121 23/06. 1738121 02/06. 1731242 02/06. 1732182 02/06. 1732182 02/06. 1732181 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$12300 \$12300 \$12300 \$12300 \$2	Minor Adaptations Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Long Term Support - Residential Long Term Support - Resid
DDA RAMPS & ADAPTIONS LTD DEAFNESS SUPPORT NETWORK DELOITTE LLP DEMCO EUROPE LIMITED T/A GRESSWELL DEWCONEUROPE LIMITED T/A GRESSWELL DEWCONEUROPE LIMITED T/A GRESSWELL DEWCONEUROPE LIMITED T/A GRESSWELL DEVENCH EUROPE LIMITED T/A GRESSWELL DEVINDEN BUILDING SERVICES LIMITED DEVONSHIRE MANDR HOMES LIMITED DEVONSHIRE M	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737152 02/06. 1732152 02/06. 1732152 02/06. 1732152 02/06. 1734150 13/06. 1734151 13/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$123000 \$12300 \$12300 \$12300 \$12300 \$123000 \$123000 \$123000 \$120	Minor Adaptations Eng Term Support - Residential Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential
DDA RAMPS & ADAPTIONS LTD DEAPESS SUPPORT NETWORK DELOITTE LLP DEMORE UROPE LIMITED T/A GRESSWELL DEMOC EUROPE LIMITED T/A GRESSWELL DEMOC EUROPE LIMITED T/A GRESSWELL DEMOC EUROPE LIMITED T/A GRESSWELL DEMONE FOR LIMITED T/A GRESSWELL DEWORE UROPE LIMITED T/A GRESSWELL DEWONSHING SERVICES LIMITED DEVANNSHIR MANDR HOMES LIMITED DEVONSHIRE MANDR HOMES LIMITED	1733012 08/06. 1733012 08/06. 1733012 08/06. 1733012 08/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1737130 23/06. 1738121 23/06. 1738121 02/06. 1731242 02/06. 1732182 02/06. 1732182 02/06. 1732181 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06. 1734151 13/06.		\$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6134 \$6121 \$6200 \$12300 \$12300 \$12300 \$12300 \$2	Minor Adaptations Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Long Term Support - Residential Specialist Contracts & Fees Consultants Fees Long Term Support - Residential Long Term Support - Resid

Supplier Name	Transaction Number Pa	aid Date F	aid Amount Department	Costcentre	Description Irrecoverable VAT
DR DAKSHA Y PATWALA & DR N S MUGERWA	1735775	16/06/2017	2787.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1732327	05/06/2017	1183.85 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1733281	09/06/2017	4657.66 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1734490	14/06/2017	761.60 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1738924	30/06/2017	6714.11 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare
DR NEIL WRIGHT	1732743	07/06/2017	532.68 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
DR OATES & PARTNERS	1735777	16/06/2017	2792.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
DR RAYMOND & PARTNERS	1735778	16/06/2017	3423.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
DRS G.G. FRANCIS & J.A. HORTOP	1735779	16/06/2017	906.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
DRYDENS LIMITED	1736390	20/06/2017	4018.00 TRANSFORMATION & RESOURCES	F5110	Bailiffs Costs
DUCKLINGS DAY NURSERY	1735781	16/06/2017	1996.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1735780	16/06/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY DUCKLINGS DAY NURSERY	1735781 1735780	16/06/2017 16/06/2017	555.55 FAMILIES & WELL BEING 3452.47 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 3yr
DUCKLINGS DAY NURSERY DUCKLINGS DAY NURSERY	1735781	16/06/2017	5952.37 FAMILIES & WELL BEING	E1170	Early Years Prov Syr
DUCKLINGS DAY NURSERY	1735780	16/06/2017	-1110.53 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
DUCKLINGS DAY NORSERY	1737700	28/06/2017	521.43 FAMILIES & WELL BEING	E6527	Care Provision
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	4200.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DUNDORAN NURSING HOME	1734157	13/06/2017	4200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	2437.60 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1734157 1734157	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING	S6132 S6167	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	1908.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	-998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1734157	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DURHAM COUNTY COUNCIL	1735013	15/06/2017	26850.00 FAMILIES & WELL BEING	E7040	Care Provision
DURHAM COUNTY COUNCIL	1735013	15/06/2017	27745.00 FAMILIES & WELL BEING	E7040	Care Provision
E A BECK	1735782	16/06/2017	6266.96 FAMILIES & WELL BEING	E6760	Hired or Contracted services
E A BECK	1737135	23/06/2017	6750.01 FAMILIES & WELL BEING	E6760	Hired or Contracted services
E A REED & SONS	1736859	22/06/2017	690.00 REGENRATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds
E A REED & SONS	1733016	08/06/2017	540.00 REGENRATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds
E A REED & SONS	1733016	08/06/2017	576.00 REGENRATION & ENVIRONMENT	L4976	Repairs and Maintenance - Grounds
EARLY DAYS CHILD CARE CENTRE	1736392	20/06/2017	7735.39 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
EARLY DAYS CHILD CARE CENTRE	1736392	20/06/2017	11041.29 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
EASTFIELD CHILDRENS HOME EASTFIELD CHILDRENS HOME	1733018 1736118	08/06/2017	10401.30 FAMILIES & WELL BEING 9014.46 FAMILIES & WELL BEING	E7040 E7040	Care Provision
EASTHELD CHILDRENS HOWE EASTHAM GROUP PRACTICE	1735784	19/06/2017 16/06/2017	4597.00 FAMILIES & WELL BEING	P4160	Care Provision Specialist Contracts & Fees
ECLIPSE ACCESS SOLUTIONS LTD	1732467	06/06/2017	1710.00 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1736861	22/06/2017	2852.46 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1733019	08/06/2017	970.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials
ECLIPSE ACCESS SOLUTIONS LTD	1735785	16/06/2017	607.54 REGENRATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable
ECON ENGINEERING LIMITED	1731436	01/06/2017	573.05 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs
EDF ENERGY 1 LIMITED	1735019	15/06/2017	874.83 REGENRATION & ENVIRONMENT	V2900	Electricity
EDF ENERGY 1 LIMITED	1735019	15/06/2017	2830.50 REGENRATION & ENVIRONMENT	V1450	Electricity
EDF ENERGY 1 LIMITED	1735019	15/06/2017	7048.08 REGENRATION & ENVIRONMENT	V2500	Electricity
EDF ENERGY 1 LIMITED	1735019	15/06/2017	130647.68 REGENRATION & ENVIRONMENT	V2900	Electricity
EDGE HILL UNIVERSITY	1736121	19/06/2017	620.00 TRANSFORMATION & RESOURCES	P1042	Training
EDSENTIAL	1734161	13/06/2017	212252.02 FAMILIES & WELL BEING	E6600	Contributions
EDSENTIAL FUE ASSOCIATES LIMITED T/A CAPE DRE SCHOOL	1738930	30/06/2017	409490.36 FAMILIES & WELL BEING	E6600	Contributions
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1736397	20/06/2017	2053.30 FAMILIES & WELL BEING	E1170	Early Years Prov Avr
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL ELDER HOMES NORTH LLP-IN ADMINISTRATION	1736397 1734162	20/06/2017 13/06/2017	6332.21 FAMILIES & WELL BEING 4120.00 FAMILIES & WELL BEING	E1170 S6167	Early Years Prov 4yr
ELECTION CLAIMS UNIT	1734499	14/06/2017	4500.00 TRANSFORMATION & RESOURCES	A5001	Long Term Support - Nursing General Supplies and Services
ELECTION CLAIMS UNIT ELECTORAL REFORM SERVICES	1734499	08/06/2017	2040.82 TRANSFORMATION & RESOURCES	A5001 A5000	General Supplies and Services Printing, Stationery & General Office Expenses
ELECTORAL REPORM SERVICES ELECTORAL REFORM SERVICES	1736399	20/06/2017	84080.94 TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
ELECTORAL REPORM SERVICES ELECTORAL REFORM SERVICES	1738188	29/06/2017	25222.85 TRANSFORMATION & RESOURCES	A5001	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES ELECTORAL REFORM SERVICES	1738188	29/06/2017	14479.82 TRANSFORMATION & RESOURCES	A5001	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
ELIZABETH FITZROY SUPPORT	1734163	13/06/2017	5133.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
EMAP PUBLISHING LIMITED	1736869	22/06/2017	600.00 TRANSFORMATION & RESOURCES	F1200	Advertising - Employee
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1734165	13/06/2017	4913.68 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1734164	13/06/2017	1577.32 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
EMBRACE ALL LIMITED(CAE GLAS)	1734166	13/06/2017	3671.08 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
EMSLIE MORGAN ACADEMY	1736870	22/06/2017	207958.33 FAMILIES & WELL BEING	E5943	Specialist Contracts & Fees

Supplier Name	Transaction Number	Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
ENERGY ASSETS LIMITED	1738200	29/06/2017	1812.00 TRANSFORMATION & RESOURCES	C2687	Contractors - Main	Treaterable VAI
ENGLANDS GOLF COAST LIMITED	1732329	05/06/2017	5400.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1732474	06/06/2017	5558.65 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1732192	02/06/2017	1512.00 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1737709	28/06/2017	2180.40 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1737709		1738.80 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1737709	28/06/2017	1738.80 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1737709	28/06/2017	1738.80 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENVIRONMENT AGENCY	CHAPS	30/06/2017	42424.25 REGENRATION & ENVIRONMENT	V1620	Precepts & Levies	-
EPIC SPIRITS LIMITED	1738202	29/06/2017	721.50 REGENRATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
ERIC OWEN	1737710	28/06/2017	1140.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ESHOLT DAY NURSERY	1735793	16/06/2017	820.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
ESHOLT DAY NURSERY	1735793	16/06/2017	2804.23 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
ESRO ESRO	1737711	28/06/2017	11982.00 FAMILIES & WELL BEING	P4295	Hired or Contracted services	
EVERSLEY NURSERY SCHOOL	1737711	16/06/2017	7987.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2vr	
EVERSLEY NURSERY SCHOOL	1735794	16/06/2017	8067.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
EVERSLEY NORSERY SCHOOL	1735794	16/06/2017	6973.20 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
EXTERION MEDIA UK LIMITED	1731466	01/06/2017	1074.00 TRANSFORMATION & RESOURCES	B7900		
				B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1731466		1243.20 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1732754		567.60 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing	
EYE CAR LIMITED	1735798	16/06/2017	4503.33 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1737141		3540.05 FAMILIES & WELL BEING	E5730	School Transport - Primary	
F C HARDWARE LIMITED	1735046		784.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
F G MARSHALL LIMITED	1736126	19/06/2017	646.19 REGENRATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
F G MARSHALL LIMITED	1736404		567.04 REGENRATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
FAIRFIELD HEALTHCARE LTD	1734173	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1734173 1734173	13/06/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6131 S6131	Short Term Support - Nursing	
		13/06/2017			Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1734173	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD	1734173	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1734173	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1734173	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRWAYS CARE LIMITED	1734174		2496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FAMILY MEDIATION WEST	227737	20/06/2017	2100.00 FAMILIES & WELL BEING	E6523	Care Provision	
FAMILY PSYCHOLOGY SERVICES	1732194		4721.57 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FAMILY PSYCHOLOGY SERVICES	1735048	15/06/2017	2486.72 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FAMILY PSYCHOLOGY SERVICES	1735048	15/06/2017	819.65 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
}						
FAMILY PSYCHOLOGY SERVICES	1737361	26/06/2017	3303.84 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1737361 1733290	26/06/2017 09/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT	A1300 L3950	Legal Service Provider Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD	1737361 1733290 1735799	26/06/2017 09/06/2017 16/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING	A1300 L3950 E6150	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFET EDUCATION LIMITED	1737361 1733290 1735799 1732479	26/06/2017 09/06/2017 16/06/2017 06/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENBATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.60 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED	1737361 1733290 1735799 1732479 1732479	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.60 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E2030	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE	1737361 1733290 1735799 1732479 1732479 227693	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILES & WELL BEING -9999.00 FAMILES & WELL BEING 13946.40 FAMILES & WELL BEING 633.00 FAMILES & WELL BEING	A1300 L3950 E6150 E2030 E2030 P4160	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED	1737361 1733290 1735799 1732479 1732479 227693 1735050	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 15/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILES & WELL BEING -9999.60 FAMILES & WELL BEING 13946.40 FAMILES & WELL BEING 633.00 FAMILES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT	A1300 L3950 E6150 E2030 E2030 P4160 L3950	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFF EDUCATION LIMITED FFF EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC	1737361 1733290 1735799 1732479 1732479 227693 1735050 1732757	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 15/06/2017 07/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.60 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & RENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES	A1300 L3950 E6150 E2030 E2030 P4160 L3950 A5005	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED	1737361 1733290 1735799 1732479 1732479 227693 1735050	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 15/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILES & WELL BEING -9999.00 FAMILES & WELL BEING 13946.40 FAMILES & WELL BEING 633.00 FAMILES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES	A1300 L3950 E6150 E2030 E2030 P4160 L3950	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERV LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC	1737361 1733292 1735799 1732479 1732479 227693 1735050 1732757 1733291 1733742	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 15/06/2017 07/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILES & WELL BEING -9999.60 FAMILES & WELL BEING 13946.40 FAMILES & WELL BEING 633.00 FAMILES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES	A1300 L3950 E6150 E2030 E2030 P4160 L3950 A5005 A5005 F5300	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERV JUGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733290 1735799 1732479 1732479 227693 1735050 1737575 1733291 1737142 1735800	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 15/06/2017 07/06/2017 09/06/2017 23/06/2017 16/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E2030 E2030 P4160 L3950 A5005 A5005 A5005 E5300 E1170	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRANSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733796 1733797 1732479 1732479 1732479 1732479 17335050 17335050 1733757 1733291 1737142 1735800 1735800	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILES & WELL BEING -9999.00 FAMILES & WELL BEING 13946.40 FAMILES & WELL BEING 633.00 FAMILES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILES & WELL BEING 9728.87 FAMILES & WELL BEING	A1300 L3950 E6150 E2030 E2030 P4160 L3950 A5005 A5005 F5300 E1170 E1170	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Feesting Poperation of Contracts & Feesting Printing, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERV JUGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733290 1735799 1732479 1732479 227693 1735050 1737575 1733291 1737142 1735800	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 15/06/2017 07/06/2017 09/06/2017 23/06/2017 16/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E2030 E2030 P4160 L3950 A5005 A5005 A5005 E5300 E1170	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRASTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733290 1733579 1732479 1732479 227693 1733050 1733051 1733751 1733291 1737142 1735800 1735800 1737538	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 27/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9747.95 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 F5300 E1170 E1170 E7041	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Feesting Poperation of Contracts & Feesting Printing, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRANCIAL DATA MANAGEMENT PLC FIRANCIAL DATA MANAGEMENT PLC FIRANCIAL DATA MANAGEMENT PLC FIRANCIAL DATA MANAGEMENT PLC FIRANCIALS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733292 1735795 1732479 1732479 1732479 1732479 1732575 1733291 1737142 1735800 1735800 1735800 1737539 17374378	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILES & WELL BEING -9999.60 FAMILES & WELL BEING 13946.40 FAMILES & WELL BEING 633.00 FAMILES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILES & WELL BEING 9728.87 FAMILES & WELL BEING 9647.95 FAMILES & WELL BEING 1932.03 FAMILES & WELL BEING 1932.03 FAMILES & WELL BEING	A1300 13950 E6150 E2030 E2030 E2030 P4160 13950 A5005 A5005 F5300 E1170 E1170 E5141 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 4yr	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFF EDUCATION LIMITED FFF EDUCATION LIMITED FFF EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733290 1735799 1732479 1732479 1732479 227693 1735055 1735055 1733291 1737142 1735800 1735800 1735800 1735800 1735801 1737412 1737417	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 2871.13 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9728.97 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.04 FAMILIES & WELL BEING 1932.05 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 E1170 E1170 E7041 S6141 E9965	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Care Provision	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFLED ROAD HEALTH CENTRE FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733292 1735795 1732479 1732479 1732479 1732479 1732575 1733291 1737142 1735800 1735800 1735800 1737539 17374378	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 2871.13 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1997.87 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9647.95 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1312.03 FAMILIES & WELL BEING 1218.00 FAMILIES & WELL BEING 1555.60 FAMILIES & WELL BEING 1055.60 FAMILIES & WELL BEING	A1300 13950 E6150 E2030 E2030 E2030 P4160 13950 A5005 A5005 F5300 E1170 E1170 E5141 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Feest Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Care Provision Long Term Support - Nursing	
FAULT YOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST ELASS NURSERY SCHOOL (WIRRAL) LIMITED FIRSTE CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733290 1733297 1732479 1732479 1732479 1732479 1732575 1732757 1733279 173742 1735800 1735800 1737539 1734178 1735905	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 06/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & RENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.60 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9947.95 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1938.00 FAMILIES & WELL BEING 1955.60 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 13950 E6150 E2030 E2030 E2030 E2030 P4160 13950 A5005 A5005 F5300 E1170 E1170 E1170 E7041 E9965 S6132 S6141	Legal Service Provider Advertising, Publicity & Marketting Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANTED LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST FIRST ELASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST FIRST ELASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST FIRST ELASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST ELASS SURSERY SCHOOL (WIRRAL) LIMITED FIRS	1737361 1733290 1735799 1732479 1732479 27693 1735050 1735795 1733791 1733791 1735800 1735800 1735800 1735800 1735800 1735801 1734179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1994.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1935.06 FAMILIES & WELL BEING 1956.06 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 J3950 E6150 E2030 E2030 P4160 J3950 A5005 A5005 A5005 F5300 E1170 E1170 E7041 S6141 E9965 S6132 S6141 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Jyr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRTREE HEALTHCARE LIMITED FICHTCARE LIMITED FLIGHTCARE LIMITED FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1737361 1733790 1733797 1732479 1732479 227693 1733050 1733591 173173 1733291 17371842 1735800 1735800 1735800 1735801 1734178 17354179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1699.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1992.87 FAMILIES & WELL BEING 9647.95 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1935.60 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E2030 P4160 L3950 A5005 A5005 F5300 E1170 E1170 E1170 E1170 E5041 S6141 E9965 S6132 S6141 S6141 S6141 S6141 S6141 S6141	Legal Service Provider Advertising, Publicity & Marketting Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRSTE LANDSCAPES LTD FILGHTCARE LIMITED FILGHTCARE LIMITED FILGHTCARE LIMITED FILGHTCARE LIMITED FILGHTCARE LIMITED FILGHTCARE LIMITED	1737361 1733290 1733795 1732475 1732475 1732475 1732475 1732475 1732575 1732575 1733291 1737142 1735800 1735800 1735800 1735800 1735800 1735800 1735801 1734175 1734175 1734175 1734175 1734175 1734175 1734175 1734175 1734175	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & RESOURCES 12871.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1938.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 A5005 E1170 E1170 E7041 S6141 S6141 S6141 S6131 S6131 S6132	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nesidential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (W	1737361 1733790 1733797 1732479 1732479 227693 1733050 1733591 173173 1733291 17371842 1735800 1735800 1735800 1735801 1734178 17354179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1699.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1992.87 FAMILIES & WELL BEING 9647.95 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1935.60 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E2030 P4160 L3950 A5005 A5005 F5300 E1170 E1170 E1170 E1170 E5041 S6141 E9965 S6132 S6141 S6141 S6141 S6141 S6141 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Tears Prov 3yr Early Tears Prov Syr Early Tears Prov Syr Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NUR	1737361 173379 173379 1732479 1732479 227693 173505C 1732757 1733291 1737142 173580C 1734178 1734179 1734179 1734179 1734179 1734179 1734179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1699.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1321.01 FAMILIES & WELL BEING 1972.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E2030 P4160 L3950 A5005 A5005 F5300 E1170 E1170 E1170 E7041 S6141 E9965 S6132 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Zyr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FET ERINES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIELD ROAD HEALTH CENTRE FIRANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRANCIST DATA MANAGEMENT PLC FIRANCIST LASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLAS	1737361 1733292 1732479 1732479 1732479 227693 1735092 1735092 1735092 1737379 1737391 1737392 173580 173580 173580 173580 173580 1734178 1734178 1734179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 FAMILIES & WELL BEING 9728.97 FAMILIES & WELL BEING 9728.97 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1195.00 FAMILIES & WELL BEING 1195.00 FAMILIES & WELL BEING 1196.00 FAMILIES & WELL BEING 11908.00 FAMILIES & WELL BEING 11908.00 FAMILIES & WELL BEING 11908.00 FAMILIES & WELL BEING	A1300 J3950 E6150 E2030 E2030 P4160 J3950 A5005 A5005 A5005 F5300 E1170 E1170 E1170 E1170 E5041 S6141 S6141 S6131 S6131 S6132 S6141 S6132 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NUR	1737361 173379 173379 1732479 1732479 227693 173505C 1732757 1733291 1737142 173580C 1734178 1734179 1734179 1734179 1734179 1734179 1734179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1699.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1321.01 FAMILIES & WELL BEING 1972.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E2030 P4160 L3950 A5005 A5005 F5300 E1170 E1170 E1170 E7041 S6141 E9965 S6132 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FET EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST C	1737361 1733290 1733795 1732479 1732479 1732479 1732479 1732479 1732575 1732757 1733291 1737142 1735800 1735800 1735800 1735800 1735800 1734179 1734179 1734179 1734179 1734179 1734179 1734179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1236.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.04 FAMILIES & WELL BEING 1932.05 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 A5005 A5005 E1170 E1170 E7041 S6141 S6131 S6132 S6141 S6132 S6141 S6132	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Zyr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FFE ERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFIELD ROAD HEALTH CENTRE FIELD	1737361 1733796 1733797 1732479 1732479 227693 1735906 1735906 1735906 1735906 1735906 1735906 1735907 1734178 1734179 1734179 1734179 1734179 1734179 1734179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 09/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1699.20 REGENRATION & ENVIRONMENT 28711.13 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1595.00 FAMILIES & WELL BEING 1595.00 FAMILIES & WELL BEING 155.60 FAMILIES & WELL BEING 1596.00 FAMILIES & WELL BEING	A1300 J3950 E6150 E2030 E2030 P4160 J3950 A5005 A5005 F5300 E1170 E1170 E1170 E1170 E5044 S6141 E9965 S6141 S6131 S6131 S6132 S6144 S6131	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Yyr Early Tearly Tearly Tearly Tearly Early Tears Prov Syr Early Tears Support - Nursing Ung Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FET EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTED LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CL	173/361 173329 173479 173479 173479 173479 173479 173479 173479 173479 1734179 1734179 1734179 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & RESOURCES 1523.00 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 2994.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1938.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 F5300 E1170 E1170 E7041 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracted Services Communications & Computing Specialist Contract & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS	1737361 1733292 1732475 1732475 1732475 1732475 1732475 1732475 1732575 1733291 1731732 1733800 1735800 1735800 1735800 1735800 1735800 1735801 1734175	26/06/2017 09/06/2017 16/06/2017 16/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 23/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 2871.13 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 FAMILIES & WELL BEING 9728.97 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 J3950 E6150 E2030 E2030 P4160 J3950 A5005 A5005 A5005 F5300 E1170 E1170 E1170 E7041 S6141 S6141 S6131 S6131 S6132 S6141 S6132 S6141 S6132 S6141 S6132 S6141 S6132 S6141 S6132 S6141 S6131 S6131 S6141 S6131 S6141 S6131 S6141 S6131 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS	1737361 1733796 1733797 173479 173479 227693 173596 173597 173479 173479 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 2871.13 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 FAMILIES & WELL BEING 9728.97 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 J3950 E6150 E2030 E2030 P4160 L3950 A5005 A5005 A5005 F5300 E1170 E1170 E1170 E1170 E5041 S6141 S6141 S6131 S6131 S6132 S6144 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Zyr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST ELASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST ELASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST ELASS NURSERY SCHOOL (WIRRAL) LIMITED FILGHTCARE LIMITED	1737361 1733292 1733475 173475 173477 173477 173477 173477 1734175	26/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1321.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1325.60 FAMILIES & WELL BEING 1398.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 A5005 E1170 E1170 E1170 E7041 S6141 S6141 S6141 S6132 S6141 S6141 S6132 S6141 S6141 S6132 S6133	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFLED ROAD HEALTH CENTRE FIERV LIGHT KINGDOM LIMITED FIRMANICAL DATA MANAGEMENT PLC FIRMANICAL DATA MANAGEMENT P	1737361 1733292 1732479 1732479 1732479 1732479 1732479 1732575 1732757 1733291 17373800 1735800 1735800 1735800 1735800 1735801 1734179	26/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 FAMILIES & WELL BEING 9728.97 FAMILIES & WELL BEING 9728.97 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1936.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 J3950 E6150 E2030 E2030 P4160 J3950 A5005 A5005 A5005 A5005 F5300 E1170 E1170 E1170 E1170 E5041 S6141 S6141 S6131 S6132 S6141 S6131 S6132 S6141 S6131 S6132 S6141 S6131 S6132 S6141 S6141 S6131 S6132 S6141 S6131 S6132 S6141 S6131 S6132 S6141	Legal Service Provider Advertising, Publicity & Marketting Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketling Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFTED TAXA DE LIMITED FIRED ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FIRANCIAL DATA MANAGEMENT PLC FIRMANICAL DATA MANAGEMENT PLC FIRMANICAL DATA MANAGEMENT PLC FIRMANICAL DATA MANAGEMENT PLC FIRMATED LIMITED FIRST CLASS NUSSERY SCHOOL (WIRRAL) LIMITED FILGHTCARE LIMITED	173/361 1733/361 1733/361 1733/362 1732479 1732479 1732479 1732479 173257 1732757 1733291 1737142 1735800 1735800 1735800 1735800 1735800 1734179	26/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1393.7 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 A5005 A5005 A5005 A5005 A5010 E1170 E1170 E7041 S6141 S6141 S6132 S6132 S6141 S6132	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Carly Years Prov Zyr Carly Years Prov Zyr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FIRANCIAL DATA MANAGEMENT PLC FIRMANCIAL DATA MANAGEMENT P	1737361 1733796 1733279 1732479 1732479 1732479 1732479 1732579 1733291 17373291 1737380 173580 173580 173580 173580 173580 173580 1734178 1734179	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1692.00 REGENRATION & ENVIRONMENT 28711.13 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1323.00 TRANSFORMATION & RESOURCES 1324.00 TRANSFORMATION & RESOURCES 1325.00 TRANSFORMATION & RESOURCES 1326.00 FAMILIES & WELL BEING	A1300 J3950 E6150 E2030 E2030 P4160 J3950 A5005 A5005 A5005 A5005 F5300 E1170 E1170 E1170 E1170 E5041 S6141 S6141 S6141 S6131 S6132 S6141	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracted Services Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFF EDUCATION LIMITED FFF EDUCATION LIMITED FFF EDUCATION LIMITED FFF EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRMSTEP LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) FIRST CLASS NURSERY SCHOOL (WIRRAL) FIRST CLASS NU	1737361 1733292 1733293 1732475 1732475 1732475 1732475 1732475 1732475 1732575 1732757 1733291 1737142 1733800 1735800 1735800 1735800 1735800 1735800 1734175	26/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & ENVIRONMENT 2871.13 TRANSFORMATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21364.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 A5005 A5005 A5005 A5005 E1170 E1170 E1170 E7041 S6141 S6132 S6141 S6132 S6141 S6132 S6144 S6132 S6144 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6133 S6132 S6133 S6133 S6133 S6134	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketting Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Zyr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FET EDUCATION LIMITED FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FIRMSTED LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1737361 1733292 1732479 1732479 1732479 1732479 1732479 1732479 1733590 173590 173590 173590 173590 173590 173590 173590 173590 173590 1734179	26/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1692.00 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 15216.18 TRANSFORMATION & RESOURCES 1523.60 FAMILIES & WELL BEING 153.00 FAMILIES & WELL BEING 153.00 FAMILIES & WELL BEING 1598.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E7030 E7030 E7030 E7030 A5005 A5005 A5005 A5005 A5005 E1170 E1170 E1170 E1170 E7041 S6141 E9965 S6132 S6141 S6131 S6132 S6141 S6132	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracted Services Communications & Computing Specialist Contract & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FET EDUCATION LIMITED FET EDUCATION LIMITED FET EDUCATION LIMITED FET EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRASTED LIMITED FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FILGHTCARE LIMITED	1737361 1733796 1733797 1734797	26/06/2017 09/06/2017 16/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.60 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 633.00 FAMILIES & WELL BEING 1609.20 REGENRATION & RESOURCES 65821.66 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 1323.60 TRANSFORMATION & RESOURCES 21964.80 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 9728.87 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.03 FAMILIES & WELL BEING 1932.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 P4160 L3950 F2030 P4160 L3950 A5005 A5005 F5300 E1170 E1170 E7041 S6141 S6141 S6132 S6141 S6141 S6132 S6132 S6141 S6132 S6141 S6132	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracted Services Communications & Computing Specialist Contracts & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED FERRIES FAMILY GROUPS LTD FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FFT EDUCATION LIMITED FIELD ROAD HEALTH CENTRE FIERY LIGHT KINGDOM LIMITED FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FINANCIAL DATA MANAGEMENT PLC FIRRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL WIRRAL) LIMITED FIRST CLASS NURSERY SCHOOL WIRRAL DIMITED FIRST CLASS NURSER SCHOOL WIRRAL DIMITED FIRST CLASS NURSER SCHOOL WIRRAL DIMITED FIRST CL	1737361 1733292 1732479 1732479 1732479 1732479 1732479 1732479 1733590 173590 173590 173590 173590 173590 173590 173590 173590 173590 1734179	26/06/2017 09/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3303.84 TRANSFORMATION & RESOURCES 3000.00 REGENRATION & ENVIRONMENT 1200.00 FAMILIES & WELL BEING -9999.00 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 13946.40 FAMILIES & WELL BEING 1692.00 REGENRATION & ENVIRONMENT 28711.18 TRANSFORMATION & RESOURCES 15216.18 TRANSFORMATION & RESOURCES 1523.60 FAMILIES & WELL BEING 153.00 FAMILIES & WELL BEING 153.00 FAMILIES & WELL BEING 1598.00 FAMILIES & WELL BEING	A1300 L3950 E6150 E2030 E7030 E7030 E7030 E7030 A5005 A5005 A5005 A5005 A5005 E1170 E1170 E1170 E1170 E7041 S6141 E9965 S6132 S6141 S6131 S6132 S6141 S6132	Legal Service Provider Advertising, Publicity & Marketing Hired or Contracted services Communications & Computing Specialist Contracted Services Communications & Computing Specialist Contract & Fees Advertising, Publicity & Marketing Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Care Provision Long Term Support - Nursing Grants & Subscriptions Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	

				T-		
Supplier Name			Amount Department	Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	1734179	13/06/2017	-1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1734179	13/06/2017	1703.57 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1734179	13/06/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1734179	13/06/2017	-954.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1734179	13/06/2017	-1908.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLIGHTCARE LIMITED	1734179	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FLIGHTCARE LIMITED	1734179	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FORDIES MINI COACHES	1731471	01/06/2017	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1735803	16/06/2017	2772.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES	1737143	23/06/2017	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1735056	15/06/2017	1000.80 FAMILIES & WELL BEING	E6537	Care Provision	
FORENSIC TESTING SERVICE LIMITED	1737716	28/06/2017	1734.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1733034	08/06/2017	2622.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1733034	08/06/2017	999.60 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1733034	08/06/2017	1194.24 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1733034	08/06/2017	1107.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1737144	23/06/2017	1613.76 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1738939	30/06/2017	1734.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORREST RECRUITMENT LIMITED	1734511	14/06/2017	527.39 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1732763	07/06/2017	519.96 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORREST RECRUITMENT LIMITED	1733294	09/06/2017	519.96 TRANSFORMATION & RESOURCES	D2710	Hired or Contracted services	
FORUM HOUSING ASSOCIATION	1732482	06/06/2017	13041.10 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1732482	06/06/2017	11660.27 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1732482	06/06/2017	10893.15 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1732482	06/06/2017	33223.31 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1292.56 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	577.05 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1111.07 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	646.28 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1130.99 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	676.53 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1303.36 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1450.18 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1426.79 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1496.96 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1426.79 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1496.96 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	3244.74 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	725.09 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	725.09 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1266.24 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1371.76 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	608.14 FAMILIES & WELL BEING	E7052	Care Provision Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	842.04 FAMILIES & WELL BEING	E7052	Care Provision Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision	
			738.64 FAMILIES & WELL BEING 738.64 FAMILIES & WELL BEING			
FORUM HOUSING ASSOCIATION	1732333	05/06/2017		E7052	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING 654.92 FAMILIES & WELL BEING	E7052	Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017		E7052 E7052	Care Provision	
	1732333 1732333	05/06/2017 05/06/2017	654.92 FAMILIES & WELL BEING 670.40 FAMILIES & WELL BEING	E7052 E7052	Care Provision Care Provision	
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1107.96 FAMILIES & WELL BEING	E7052	Care Provision	

			and the second second		Terror and the second s
Supplier Name FORUM HOUSING ASSOCIATION	Fransaction Number Pa 1732333	oid Date F 05/06/2017	aid Amount Department 738.64 FAMILIES & WELL BEING	Costcentre E7052	Description Irrecoverable VAT Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	817.78 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1908.95 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333 1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017 05/06/2017	738.64 FAMILIES & WELL BEING 738.64 FAMILIES & WELL BEING	E7052 E7052	Care Provision Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	733.28 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	996.17 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	738.64 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	654.92 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	586.60 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	586.60 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	711.55 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333 1732333	05/06/2017 05/06/2017	923.30 FAMILIES & WELL BEING 923.30 FAMILIES & WELL BEING	E7052 E7052	Care Provision Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	923.30 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	818.65 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	844.06 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	921.52 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	921.52 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	921.52 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	847.28 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	847.28 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333 1732333	05/06/2017 05/06/2017	929.88 FAMILIES & WELL BEING 912.80 FAMILIES & WELL BEING	E7052 E7052	Care Provision Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	982.48 FAMILIES & WELL BEING	E7052	Care Provision Care Provision
FORUM HOUSING ASSOCIATION FORUM HOUSING ASSOCIATION	1732333	05/06/2017	982.48 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	911.40 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1162.35 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1141.00 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1228.10 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1139.25 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	2295.00 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1260.00 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	4230.00 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	1440.00 FAMILIES & WELL BEING	E7052	Care Provision
FORUM HOUSING ASSOCIATION	1732333	05/06/2017	2385.00 FAMILIES & WELL BEING	E7052 F7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1735057 1735057	15/06/2017 15/06/2017	3432.60 FAMILIES & WELL BEING 2970.00 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	-4347.96 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	-3762.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	4380.30 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	4380.30 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	3412.94 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	3317.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	3069.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1738215	29/06/2017	3547.02 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1731472	01/06/2017	3500.83 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1731472	01/06/2017	3609.02 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1731472	01/06/2017	3609.02 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1733035	08/06/2017	3500.83 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARELINE LIMITED	1737717	28/06/2017	3330.29 FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARELINE LIMITED FOSTER CARELINE LIMITED	1737717 1737717	28/06/2017	3268.29 FAMILIES & WELL BEING 2409.14 FAMILIES & WELL BEING	E7040 F7040	Care Provision Care Provision
FOSTER CARELINE LIMITED FOSTER CARELINE LIMITED	1/3//1/	28/06/2017 28/06/2017	2409.14 FAMILIES & WELL BEING 2409.14 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision
FOSTER CARELINE LIMITED FOSTER CARELINE LIMITED	1737717	28/06/2017	2409.14 FAMILIES & WELL BEING 2409.14 FAMILIES & WELL BEING	E7040	Care Provision Care Provision
FOSTER CARELINE LIMITED	1737717	28/06/2017	3011.43 FAMILIES & WELL BEING	F7040	Care Provision
r and a supplier and	1/3//1/	20,00,201/	JOLLAND CONTROL OF WALLE DELING	2,040	

Supplier Name	Transaction Number	aid Date Pa	id Amount Department	Costcentre	Description Irrecoverable VAT
FOSTERING LIMITED	1733677	12/06/2017	799.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING LIMITED	1736127	19/06/2017	799.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING LIMITED	1737363	26/06/2017	799.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3263.40 FAMILIES & WELL BEING	F7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3330.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3158.40 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3000.30 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3000.30 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3158.40 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3158.40 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1733036	08/06/2017	3000.30 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1731473	01/06/2017	2850.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1731473	01/06/2017	2006.78 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1731473	01/06/2017	-1805.00 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1731473	01/06/2017	3520.67 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1731473	01/06/2017	3274.22 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1733037	08/06/2017	2130.66 FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING SOLUTIONS LTD	1733037	08/06/2017	3476.34 FAMILIES & WELL BEING	E7040 E7040	Care Provision
FOSTERING SOLUTIONS LTD	1736874	22/06/2017	1476.41 FAMILIES & WELL BEING		Care Provision
FOUR SEASONS HOMES NO 4 LIMITED FOURSYS LIMITED	1734181 1736875	13/06/2017	2125.88 FAMILIES & WELL BEING	S6121 F4402	Long Term Support - Nursing
		22/06/2017	1620.00 TRANSFORMATION & RESOURCES		Consultants Fees
FRIENDS OF BIRKENHEAD KENNELS	1732195	02/06/2017	8094.17 REGENRATION & ENVIRONMENT	H2220	Grants & Subscriptions
FTS DEMOLITION LIMITED	1732334	05/06/2017	10773.00 REGENRATION & ENVIRONMENT	C6952	Demolition Seed No. 2011
FUN TRAIN DAY NURSERY LTD	1735807	16/06/2017	14476.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
FUN TRAIN DAY NURSERY LTD	1735807	16/06/2017	2510.62 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
FUN TRAIN DAY NURSERY LTD	1735807	16/06/2017	5727.41 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	1733040 1736879	08/06/2017	881.32 TRANSFORMATION & RESOURCES 560.99 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
		22/06/2017			Local Welfare Assistance Scheme
FURNITURE RESOURCE CENTRE LIMITED	1731480	01/06/2017	509.04 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1732335	05/06/2017	509.04 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1734515	14/06/2017	3600.27 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1734515	14/06/2017	1067.48 REGENERATION & ENVIRONMENT	H7092	Equipment, Furniture & Materials
G M TRAVEL	1731481	01/06/2017	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special
G M TRAVEL	1735808	16/06/2017	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special
G M TRAVEL	1737147	23/06/2017	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special
G4S CASH SOLUTIONS (UK) LTD	1736880	22/06/2017	3269.66 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1737148	23/06/2017	-8507.82 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1737148	23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD G4S CASH SOLUTIONS (UK) LTD	1737148 1737148	23/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES	F5113 F5113	Cash Collection Fees Cash Collection Fees
GAS CASH SOLUTIONS (UK) LTD GAS CASH SOLUTIONS (UK) LTD GAS CASH SOLUTIONS (UK) LTD	1737148 1737148 1737148	23/06/2017 23/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES	F5113 F5113 F5113	Cash Collection Fees Cash Collection Fees Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1737148 1737148 1737148 1737148	23/06/2017 23/06/2017 23/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES	F5113 F5113 F5113 F5113	Cash Collection Fees Cash Collection Fees Cash Collection Fees Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD GALLTFAENAN HALL	1737148 1737148 1737148 1737148 1737148 1734185	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 S6142	Cash Collection Fees Cash Collection Fees Cash Collection Fees Cash Collection Fees Long Term Support - Residential
G4S CASH SOLUTIONS (UK) LTD GALITFAENAN HALL GAPPS DAY SERVICE LIMITED	1737148 1737148 1737148 1737148 1737148 1734185 1732483	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 06/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 S6142 S6121	Cash Collection Fees Cash Collection Fees Cash Collection Fees Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care
G4S CASH SOLUTIONS (UK) LTD GALITAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 06/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170	Cash Collection Fees Cash Collection Fees Cash Collection Fees Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr
GAS CASH SOLUTIONS (UK) LTD GALITFAENMA HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 06/06/2017 16/06/2017 16/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.97 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 S6142 S6142 S6121 E1170	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr
G4S CASH SOLUTIONS (UK) LTD GALITFAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT GDLT SERVICES LIMITED	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1735809 1736132	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 F AMILLES & WELL BEING 2667.14 FAMILLES & WELL BEING 3872.96 FAMILLES & WELL BEING 5452.72 FAMILLES & WELL BEING 784.00 FAMILLES & WELL BEING	F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170	Cash Collection Fees Cash Collection Fees Cash Collection Fees Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions
G4S CASH SOLUTIONS (UK) LTD GALTAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1735809 1736132 1732767	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 06/06/2017 16/06/2017 16/06/2017 19/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.89 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E9965 L4820	Cash Collection Fees Cash Collection Fees Cash Collection Fees Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies
G4S CASH SOLUTIONS (UK) LTD GALITFAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1735809 1736132 1732767	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 06/06/2017 16/06/2017 19/06/2017 07/06/2017 07/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 75452.72 FAMILIES & WELL BEING 7540.00 FAMILIES & WELL BEING 7540.00 FAMILIES & WELL BEING 764.00 FAMILIES & WELL BEING 765.00 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT	F5113 F5113 F5113 F5113 F5113 S6142 S6142 S6121 E1170 E1170 E9965 L4820 L4820	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Supplies
G4S CASH SOLUTIONS (UK) LTD GALLTRAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 17356132 1732767 1732767	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 07/06/2017 29/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 950.98 REGENRATION & ENVIRONMENT	F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E19965 L4820 L4820 L4820	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Supplies Cleaning & Domestic Supplies Cleaning & Domestic Supplies
G4S CASH SOLUTIONS (UK) LTD GALTAEMAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1734185 173483 1735809 1735809 1736132 1732767 1732767 1732767	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 07/06/2017 29/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES	F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E1170 E14820 L4820 L4820 L4922 L3970	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies
G4S CASH SOLUTIONS (UK) LTD G4LITFAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT G5TYON PRE-SCHOOL UNIT G5TYON PRE-SCHOOL UNIT G6TYON PRE-SCHOOL UNIT G6TY PRE-	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 173632 1732767 1732767 17322767 17322767	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 29/06/2017 23/06/2017 23/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 1380.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.97 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 950.98 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E9965 L4820 L4820 L4972 L3970 D2690	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Supplies Cleaning & Domestic Supplies Cleaning & Domestic Supplies
G4S CASH SOLUTIONS (UK) LTD GAST CASH SOLUTIONS (UK) LTD GAST CASH SOLUTIONS (UK) LTD GAPTS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1736132 1732767 1732767 1732767 1738224 1737149	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 07/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES	F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E19965 L4820 L4820 L4820 L4972 L3970 D2690	Cash Collection Fees Long Term Support - Community: Other Long Term Care Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies
GAS CASH SOLUTIONS (UK) LTD GALTTAEARNA HALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOTTON PRE-SCHOOL UNIT	1737148 1737148 1737148 1737148 173148 173448 173483 1735809 1736132 1732767 1732767 1732767 1738224 1737149 1737149	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 07/06/2017 07/06/2017 25/06/2017 25/06/2017 25/06/2017 25/06/2017 25/06/2017 25/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 150.98 REGENRATION & ENVIRONMENT 1318.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES	F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L4820 L4820 L4972 L3970 O2690 L3970	Cash Collection Fees Cash Coll
GAS CASH SOLUTIONS (UK) LTD GASTOR SOLUTIONS (UK) LTD GALLTFAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GEMELIFE LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFE LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1736132 1732767 1732767 1732767 1732749 1737149 1737149 1737149	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 07/06/2017 29/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 1380.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1382.91 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E9965 L4820 L4820 L4972 L3970 D2690 L3970 S6244	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grarty Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies
GAS CASH SOLUTIONS (UK) LTD GALTERAPMAI HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1736132 173672 1732767 1732767 1738224 1737149 1737721 1737721 1737749	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 07/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 08/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1382.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E1170 E19965 L4820 L4820 L4820 L4820 L4820 L4972 L3970 D2690 L3970 S6244 S6244 L4972	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies
GAS CASH SOLUTIONS (UK) LTD GALTTAERANN HALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1734185 1734185 173483 1735809 1735809 1736132 1732767 1732767 1732767 1737149 1737721 1737149 1737721 1737149 1738944 1733045 1733045	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 07/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENERATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 803.99 FAMILIES & WELL BEING 803.99 REGENRATION & RESOURCES 803.99 FAMILIES & WELL BEING 803.99 REGENRATION & RESOURCES 804.99 FAMILIES & WELL BEING 805.99 REGENRATION & RESOURCES	F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L4820 L4820 L4972 L3970 D2690 L3970 S6244 S6244 L4972 D2700	Cash Collection Fees Carly Years Prov 3yr Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Repairs, alterations and maintenance
GAS CASH SOLUTIONS (UK) LTD GASTON GASH SOLUTIONS (UK) LTD GALTTAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT GENTE SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1736132 1732767 1732767 1732767 1732767 1732767 1733749 173749 1738944 1733045 1733045 1733045 1733045	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8694.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 803.99 TANSFORMATION & RESOURCES 803.99 FAMILIES & WELL BEING 803.99 TANSFORMATION & RESOURCES	F5113 F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E19965 L4820 L4972 L3970 D2690 L3970 S6244 L4972 D2700 A1300	Cash Collection Fees Cash Collection Fees Cash Collection Fees Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Cleaning & Domestic Supplies Cleaning & Cle
GAS CASH SOLUTIONS (UK) LTD GALTTAEARNA MALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GALTTS ESCHOOL UNIT GATTON PRE-SCHOOL UNIT GENTON PRE-SCHOOL UNIT GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1736132 1732767 1732767 1732767 1733724 1737149 1737149 1737149 1738944 1733045 1733045 1733366 1736664 1734686	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 31872.96 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 803.99 FAMILIES & WELL BEING 804.99 FAMILIES & WELL BEING 805.99 FAMILIES & WELL BEING 805.90 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L4820 L4820 L4820 L4820 L4972 L3970 O2690 L3970 S6244 S6244 S6244 S6244 S6244 S6244 S6246 S6332	Cash Collection Fees Cash Cash Cash Cash Cash Cash Cash Cash
GAS CASH SOLUTIONS (UK) LTD GALLTFAENAN HALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD S/A WEST CHESHI	1737148 1737148 1737148 1737148 1734185 173483 173483 1735809 173632 1732767 1732767 1732767 1732767 1737149 17377721 1737149 1737721 1733045 1733045 1733045 1733664 1734664 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 29/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 105/06/2017 105/06/2017 105/06/2017 105/06/2017 105/06/2017 105/06/2017 105/06/2017 11/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENEATION & ENVIRONMENT 1463.52 REGENEATION & ENVIRONMENT 1303.83 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 TRANSFORMATION & RESOURCES 5302.50 TRANSFORMATION & RESOURCES	F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6142 E1170 E1170 E9965 L4820 L4820 L4820 L4972 L3970 D2690 L3970 S6244 L4972 D2700 A1300 S6132 S6132	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Granty Ress Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cl
GAS CASH SOLUTIONS (UK) LTD GALTAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GAYTON PRE-SCHOOL UNIT GENT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LTD T/A	1737148 1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 17356132 1735767 1732767 1732767 1732767 1737149 1738944 173749 1738944 1733045 1733045 1733045 1733046 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 6894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1382.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 950.98 REGENRATION SOURCES 802.99 FAMILIES & WELL BEING 950.98 REGENRATION & ENVIRONMENT 796.79 TRANSFORMATION & RESOURCES 5302.50 TRANSFORMATION & RESOURCES 1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E1965 L4820 L4820 L4972 L3970 D2690 L3970 S6244 L4972 D2700 A1300 S6132 S6132 S6132	Cash Collection Fees Cash Cash Cash Cash Cash Cash Cash Cash
GAS CASH SOLUTIONS (UK) LTD GALTTAEARNA MALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEM	1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1736132 1732767 1732767 1732767 1732767 1738224 1737149 1737141 1737149 1738944 1733045 173236 1736664 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 31872.96 FAMILIES & WELL BEING 140.00 FAMILIES & WELL BEING 150.00 FAMILIES & WELL BEING 1367.00 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 130.98 REGENRATION & ENVIRONMENT 1318.33 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1389.29 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 803.99 FAMILIES & WELL BEING 804.99 FAMILIES & WELL BEING 805.99 TRANSFORMATION & RESOURCES 1306.70 TRANSFORMATION & RESOURCES 1318.21 TRANSFORMATION & RESOURCES 1318.21 TRANSFORMATION & RESOURCES 1307.50 TRANSFORMATION & RESOURCES 1308.50 TRANSFORMATION & RESOURCES 1318.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L5244 S6244 S6244 S6246 S6246 S6246 S6246 S6246 S6246 S625 S625 S625 S625 S625 S625 S625 S62	Cash Collection Fees Cash Coll
GAS CASH SOLUTIONS (UK) LTD GALLTFAENAN HALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST C	1737148 1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 173632 173670 1738276 1732767 1732767 1732767 1738244 1737149 1737149 173749 1738944 1733045 173664 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8694.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 139.9 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 95.98 REGENRATION & ENVIRONMENT 796.79 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1376.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1170 E1965 L4820 L4820 L4972 L3970 D2690 L3970 S6244 L4972 D2700 A1300 S6132 S6132 S6132	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Sup
GAS CASH SOLUTIONS (UK) LTD GALTTAEARNA MALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEM	1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1736132 1732767 1732767 1732767 1732767 1738224 1737149 1737141 1737149 1738944 1733045 173236 1736664 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 31872.96 FAMILIES & WELL BEING 140.00 FAMILIES & WELL BEING 150.00 FAMILIES & WELL BEING 1367.00 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 130.98 REGENRATION & ENVIRONMENT 1318.33 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1389.29 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 803.99 FAMILIES & WELL BEING 804.99 FAMILIES & WELL BEING 805.99 TRANSFORMATION & RESOURCES 1306.70 TRANSFORMATION & RESOURCES 1318.21 TRANSFORMATION & RESOURCES 1318.21 TRANSFORMATION & RESOURCES 1307.50 TRANSFORMATION & RESOURCES 1308.50 TRANSFORMATION & RESOURCES 1318.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L5244 S6244 S6244 S6246 S6246 S6246 S6246 S6246 S6246 S625 S625 S625 S625 S625 S625 S625 S62	Cash Collection Fees Cash Coll
GAS CASH SOLUTIONS (UK) LTD GALLTFAENAN HALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST C	1737148 1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 173632 173670 1738276 1732767 1732767 1732767 1738244 1737149 1737149 173749 1738944 1733045 173664 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8694.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 139.9 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 95.98 REGENRATION & ENVIRONMENT 796.79 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1376.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6142 E1170 E1170 E9965 L4820 L4820 L4820 L4972 L3970 D2690 L3970 S6244 L4972 D2700 A1300 S6132 S6132 S6132 S6132 S6132	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Sup
GAS CASH SOLUTIONS (UK) LTD GALTTARANN HALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOTTON	1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1735809 1736132 1732767 1732767 1732767 1732767 1737249 17377149 1737949 1737941 1737149 1738944 1733045 173236 1736664 1734186 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 29/06/2017 29/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.97 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 FAMILIES & WELL BEING 1367.09 FEGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 302.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 803.90 TRANSFORMATION & RESOURCES 1387.00 FAMILIES & WELL BEING 1796.70 TRANSFORMATION & RESOURCES 1376.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L4820 L4820 L4820 L4820 L4820 L4820 L4972 L3970 D2690 L3970 D2690 L3970 D2700 A1300 S6132 S6132 S6132 S6132 S6132	Cash Collection Fees Cash Cash Cash Cash Cash Cash Cash Cash
GAS CASH SOLUTIONS (UK) LTD GALTTARRAN HALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LTD	1737148 1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1735809 173672 1732767 1732767 1732767 1737149 1737711 1737149 1737721 1737149 173824 1733045 1733045 1734186 1734186 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 31872.96 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 1796.79 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1378.01 TRANSFORMATION & RESOURCES 1378.01 TRANSFORMATION & RESOURCES 1378.01 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L4820 L4820 L4820 L4820 L4820 L4972 L3970 D2690 L3970 S6244 S6244 L4972 D2700 A1300 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning &
GAS CASH SOLUTIONS (UK) LTD GALTAEANAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE	1737148 1737148 1737148 1737148 1737148 1737148 1734185 1732483 1735809 1736132 1735809 1736132 1732767 1732767 1732767 1732767 1732767 173749 1737149 1737149 173749 1733045 1733045 173486 1734186 1734186 1734186 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 25/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 31872.96 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 1796.79 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1378.01 TRANSFORMATION & RESOURCES 1378.01 TRANSFORMATION & RESOURCES 1378.01 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E1965 L4820 L4922 L3970 L4820 L4972 L3970 S6244 L4972 D2700 A1300 S6132	Cash Collection Fees Cash Coll
GAS CASH SOLUTIONS (UK) LTD GALTTAEARNA MALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GALTS ERWICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE	1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1736132 1732767 1732767 1732767 1732767 1738224 1737149 1737149 1737149 1738944 1733045 173666 1734186 1734186 1734186 1734186 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 07/06/2017 07/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8694.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 95.98 REGENRATION & ENVIRONMENT 796.79 TRANSFORMATION & RESOURCES 5302.50 TRANSFORMATION & RESOURCES 1376.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170 E9965 L4820 L4820 L4820 L4820 L4820 L4820 L4820 L4972 L3970 D2690 L3970 S6244 S6244 S6244 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Sup
GAS CASH SOLUTIONS (UK) LTD GALLTFAENAN HALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GENELIFE LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFE LTD T/A WEST CHESHIRE	1737148 1737148 1737148 1737148 1737148 1737148 1734185 173483 1735809 1735809 1735809 1735809 1732767 1732767 1732767 1732767 1732767 1737149 17377149 17377149 1737721 1737149 173844 1733045 173405 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 19/06/2017 19/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 139.9 FAMILIES & WELL BEING 95.09 FAMILIES & WELL BEING 1766.79 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1376.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1770.56 FAMILIES & WELL BEING 1770.57 FAMILIES & WELL BEING 1770.58 FAMILIES & WELL BEING 1770.59 FAMILIES & WELL BEING 1770.50 FAMILIES & WELL BEING	F5113 F5114 F5112 F5112 F5113	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cl
GAS CASH SOLUTIONS (UK) LTD GALTTAEARNA HALL GAPPS DAY SERVICE LIMITED GANTON PRE-SCHOOL UNIT GALTS ERWICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LTD T/A WEST CHESHI	1737148 1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1735809 1736132 1732767 1732767 1732767 1732767 1732749 17377149 17377149 1738944 1737149 1738944 1733045 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 19/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8694.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 3188.21 TRANSFORMATION & RESOURCES 3188.21 TRANSFORMATION & RESOURCES 3198.21 TRANSFORMATION & RESOURCES 3198.25 TRANSFORMATION & RESOURCES 3103.05 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.90 FAMILIES & WELL BEING	F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 S6142 S6121 E1170	Cash Collection Fees Cleaning & Domestic Supplies Cleaning & Domesti
GAS CASH SOLUTIONS (UK) LTD GALTTARANN HALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOTTON	1737148 1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 173632 17367 1732767 1732767 1732767 1732767 1732763 1738224 1737149 1737149 1737149 1737149 1737486 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 19/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2193.88 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 31872.96 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 3802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 1796.79 TRANSFORMATION & RESOURCES 1302.50 TRANSFORMATION & RESOURCES 1303.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5114 F5112 F5112 F5113	Cash Collection Fees Cash Cash Collection Fees Cash
GAS CASH SOLUTIONS (UK) LTD GALLTFAENAN HALL GAPPS DAY SERVICE LIMITED GATYON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GENELIFE LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LT	1737148 1737148 1737148 1737148 1737148 1737148 1734185 173483 1735809 173632 173672 1732767 1732767 1732767 1732767 1738144 1737149 1737714 1737149 173844 1733045 173664 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 19/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8694.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1383.83 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 302.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 90.98 REGENRATION & ENVIRONMENT 796.79 TRANSFORMATION & RESOURCES 1302.50 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5114 F5112 F5112 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5112 F5113	Cash Collection Fees Cash Cash Collection Fees Cash
GAS CASH SOLUTIONS (UK) LTD GALTTAEARM HALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GALTS ESCHOOL UNIT GOLT SERVICES LIMITED GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE LTD T/A	1737148 1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 173630 173630 173630 173670 1732767 1732767 1732767 1732767 1737249 1737149 1738944 1737149 1738944 1733045 173666 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.97 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 FAMILIES & WELL BEING 1367.09 FEGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1383.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 3138.21 TRANSFORMATION & RESOURCES 3138.21 TRANSFORMATION & RESOURCES 3138.21 TRANSFORMATION & RESOURCES 3138.20 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 802.99 FAMILIES & WELL BEING 803.90 FAMILIES & WELL BEING 1736.00	F5113 S6142 S6121 E1170 E9965 L4820 L4820 L4820 L4820 L4820 L4820 L4872 L3970 D2690 L3970 D2690 L3970 S6244 S6244 L4972 D2700 A1300 S6132	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Sup
GAS CASH SOLUTIONS (UK) LTD GALTTARANN HALL GAPPS DAY SERVICE LIMITED GATTON PRE-SCHOOL UNIT GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GATTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LARGE HOME GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RESIDENTIAL CARE HOME GERALD HOUSE RE	1737148 1737148 1737148 1737148 1737148 1737148 1737148 173448 173809 1735809 1735809 1736132 1732767 1732767 1738224 1737149 1737721 1737721 1737721 1737721 173749 173824 1733045 1732366 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 19/06/2017 19/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2193.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8694.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 5452.72 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 3138.21 TRANSFORMATION & RESOURCES 3138.21 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 552.05 FAMILIES & WELL BEING 950.96 REGENRATION & ENVIRONMENT 796.79 TRANSFORMATION & RESOURCES 1302.50 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	F5113 F5114 F5112 F5112 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5112 F5113	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Sup
GAS CASH SOLUTIONS (UK) LTD GASTAR SCHOOL UNIT GALTFAENAN HALL GAPPS DAY SERVICE LIMITED GAYTON PRE-SCHOOL UNIT GOLT SERVICES LIMITED GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES GEMCLIFF LTD T/A WEST CHESHIRE LTD T/A WEST CHESHIRE GERALD HOUSE RESIDENTIAL	1737148 1737148 1737148 1737148 1737148 1737148 1737148 173483 1735809 1735809 1735809 1736132 1732767 1732767 1732767 1732767 1738224 1737149 1737721 1737149 1737721 1737149 1733045 1733045 1734366 1734186	23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 19/06/2017 19/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 13/06/2017	-8507.82 TRANSFORMATION & RESOURCES 3044.28 TRANSFORMATION & RESOURCES 2133.83 TRANSFORMATION & RESOURCES 2132.83 TRANSFORMATION & RESOURCES 2162.03 TRANSFORMATION & RESOURCES 8894.53 TRANSFORMATION & RESOURCES 3180.00 FAMILIES & WELL BEING 2667.14 FAMILIES & WELL BEING 3872.96 FAMILIES & WELL BEING 3872.97 FAMILIES & WELL BEING 784.00 FAMILIES & WELL BEING 1367.09 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1463.52 REGENRATION & ENVIRONMENT 1338.38 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 1388.21 TRANSFORMATION & RESOURCES 130.99 FAMILIES & WELL BEING 95.09 FAMILIES & WELL BEING 1766.09 FAMILIES & WELL BEING 1776.00 FAMILIES & WELL BEING	F5113 F5112 F5112 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5113 F5112 F5113	Cash Collection Fees Long Term Support - Residential Long Term Support - Community: Other Long Term Care Early Years Prov 3yr Grants & Subscriptions Cleaning & Domestic Supplies Cleaning & Domestic Sup

School 1996	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
Description 1,100	GLADSTONE MEDICAL CENTRE						an ecoretable Tri
Comment Comm			., , .				
1,000	GLADSTONE MRM LIMITED				L3050		
PRODUCTION Prop P	GO COMMUNICATIONS SYSTEMS LIMITED	1731499			F4410		
1986 1986	GO COMMUNICATIONS SYSTEMS LIMITED	1738241		723.60 TRANSFORMATION & RESOURCES	F4410		
1988 1988	GOLFSTOREHOUSE LIMITED	1736885			L3404		
1988 1988						Care Provision	
1955 1955							
1977 1976							
1,000 1,00							
1,75,000 1,75,000							
1,2286 Company Comp							
170798 200607 700798 200607 700798 200607 700798 200607 700798 200607 700798 200607 700798 200607 700798 200607 700798 200607 700798 200607 2							
Process							
PROPERTY NAME 1970 100							
STRINGS 1700							
SERIO CORRESPONDE (ANTHO)							
1986 1986							
BIRD MARIE SERVICE MARIE SERVICE MARIE SERVICE STATE 1996/1997 1996 199							
STREAM OF TRANSPORT LINEARY 1980/0007 1990/0007							
Part							
1988 1986 1987							
SERNALAS PRINCIPACION 1795881 4669/0037 1200 75 PARRIES WILL REFE E178 Carly Year Provider Carly							
Design Company Compa							
International Computer 1978/05 16/06/2072 1971/06 AMULES WILL ERRO 615 Communications & Computing Miles Will Leave 1978/06							
GROWN PAGES ASSESSED 1978-00 1906/2017 136.00 FAULUS & PAUL BRIDE 121.00 FAULUS & PAUL BRIDE 121.00 FAULUS & PAULUS & PA							
INDIVIDUOD RESOURCEMENT LINEAR 1774-189 1796/2007 1796.00 1794.00							
179-1909 179-1909							
Indept							
1794-09 1796-2017 1796-2							
1794/05 1796/07 1796							
Proceedings 1784/05 1786/0207 1786							
1774100 1376/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1774.00 1476/0207 1476/0							
\$1794100 \$179600 \$17		2.0.000					
1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796 007 AMURES WILL REING 5512 Long Term Support - Residential CRIOVYNDOD RESIDENTIAL HOME 1794190 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2017 1796/2							
1794500 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017 1796 74910 1796/2017							
174500 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50114 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50114 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50114 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential GROWNOOD RESIDENTIAL HOME 1734190 13/06/2017 1736 00 FAMILES & WELL BERNG 50112 Long Ferm Support - Residential Long Ferm Support - Residential Long Ferm Support - Res							
1374190 13766/2017 1276.007			-,, -				
1734190							
1734190							
1794190 13/06/2017 1736.00 FAMILLES AWELL BERNG 5614 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - Residential 5000/FAMILLES AWELL BERNG 5612 50not Term Support - R							
1734190 1734							
1734190 173600 FAMILES & WELL BEING 56.132 Long Term Support - Residential SROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 1736.00 FAMILES & WELL BEING 56.132 Long Term Support - Residential SROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 1736.00 FAMILES & WELL BEING 56.132 Long Term Support - Residential Residenti							
178490 1796/2017 178.00 FAMILIES & WELL BEING 56132 Long Ferm Support - Residential							
1744190 1767/2017 1116.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1767/2017 1758.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 575.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 573.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 573.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 573.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 1775.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 1775.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 1775.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1766/2017 1775.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1775/2017 1775.00 FAMILIES & WELL BENG 55132 510rt Term Support - Residential 5600VWOOD RESIDENTIAL HOME 1774190 1775/2017 177							
1734190 13/06/2017 1-1736.00 FAMILE'S & WELL BEING S612 Long Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 930.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 930.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 930.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 - 868.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 - 1736.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 - 1736.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 1116.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 1116.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 1116.00 FAMILE'S & WELL BEING S612 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 451.050 TAMASFORMATION & RESOURCES 2009 Consultants Fees 1734190 13/06/2017 200.46 FAMILE'S & WELL BEING S6121 Long Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13/06/2017 200.46 FAMILE'S & WELL BEING S6121 Long Term Support - Residential RROVEWOOD RESIDENTIAL HOME RROVEWOOD RES							
1734190							
RROVEWOOD RESIDENTIAL HOME 1734190 13766/2017 7-131.4 FAMILES & WELL BEING S012 Short Term Support - Residential RROVEWOOD RESIDENTIAL HOME 1734190 13766/2017 1-378.60 13769/2017 13768/20							
SROVEWOOD RESIDENTIAL HOME							
1734190 13/06/2017 -88.00 FAMILIES & WELL BEING S5132 Short Term Support - Residential SerioveWOOD RESIDENTIAL HOME 1734190 13/06/2017 -1736.00 FAMILIES & WELL BEING S5132 Short Term Support - Residential SerioveWOOD RESIDENTIAL HOME 1734190 13/06/2017 1116.00 FAMILIES & WELL BEING S6167 Short Term Support - Residential SVA FINANCIAL CONSULTING 1734191 13/06/2017 63480.00 TRANSFORMATION & RESOURCES F2009 Consultants Fees SVA GRIMLEY LUP S1734523 14/06/2017 4510.50 TRANSFORMATION & RESOURCES F2009 Consultants Fees SVA GRIMLEY LUP S1734523 14/06/2017 7932344 TRANSFORMATION & RESOURCES F2009 Consultants Fees SVA GRIMLEY LUP S1734523 14/06/2017 7932344 TRANSFORMATION & RESOURCES F2009 Consultants Fees S1734523 S1406/2017 S1734523 S1406/2017 S1734523 S1406/2017 S1734523 S1406/2017 S1734452 S1406/2017							
SROVEWOOD RESIDENTIAL HOME 173499 13/06/2017 -1736.00 FAMILIES & WELL BEING 56132 Short Term Support. Residential SROVEWOOD RESIDENTIAL HOME 173499 13/06/2017 1116.00 FAMILIES & WELL BEING 5616 Short Term Support. Residential SWA FINANCIAL CONSULTING 1737153 23/06/2017 63480.00 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734523 14/06/2017 4510.50 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734523 14/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734529 14/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 7923244 TRANSFORMATION & RESOURCES 72009 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 732480 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 732480 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 732480 Consultants Fees SWA GRIMLEY LLP 1734191 13/06/2017 732488 Confortants 1734191 13/06/2017 732488 Confortants 1734191 13/06/2017 732481 734191 73							
173490 13/06/2017 1116.00 FAMILES & WELL BEING S6167 Short Term Support - Residential							
173153 23/06/2017 63480.00 TRANSFORMATION & RESOURCES F2009 Consultants Fees							
1734523							
1734523 14/06/2017 7932.44 TRANSFORMATION & RESOURCES F2009 Consultants Fees							
H F TRUST LIMITED 1734192 13/06/2017 5729.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential H F TRUST LIMITED 1734191							
H F TRUST LIMITED 173491 13/06/2017 5729.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential H F TRUST LIMITED 173687 22/06/2017 37280.24 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living H F TRUST LIMITED 1736887 173688 06/06/2017 1562.04 FREEDRATION & ENVIRONMENT H 1780 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 13124.80 REGENRATION & ENVIRONMENT H 1780 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 13124.80 REGENRATION & ENVIRONMENT H 1780 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 13124.80 REGENRATION & ENVIRONMENT H 1780 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 13124.80 REGENRATION & RESOURCES D2690 Equipment, Furniture & Materials 173409 13/06/2017 9903.88 FAMILIES & WELL BEING S6121 Long Term Support - Nursing HAPOD Y GREEN REHABILITATION & NURSING CENTRE 173495 13/06/2017 9903.88 FAMILIES & WELL BEING S6121 Long Term Support - Nursing HANDS FREE COMPUTING LIMITED 1737300 12/06/2017 1534.96 REGENRATION & ENVIRONMENT L3950 Customer and Client Receipts - Non Vatable HANDS FREE COMPUTING LIMITED 1737545 27/06/2017 1584.00 TRANSFORMATION & RESOURCES P1042 Training HANDY CARS CONTRACTS 1731560 01/06/2017 1475.94 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 1731552 16/06/2017 1326.50 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 173155 12/06/2017 1510.18 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 173155 12/06/2017 1510.18 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 173155 12/06/2017 1510.18 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 173155 12/06/2017 1510.18 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 173155 12/06/2017 1510.18 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 173155 12/06/2017 1510.01 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS HORS HANDY HANDY HANDY HANDY							
H F TRUST LIMITED 1736887 22/06/2017 37280.24 FAMILLES & WELL BEING 5121 Long Term Support - Community: Supported Living H F TRUST LIMITED 1732488 06/06/2017 1524.00 REGENRATION & ENVIRONMENT H7180 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 3124.80 REGENRATION & ENVIRONMENT H7180 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 3124.80 REGENRATION & ENVIRONMENT H7180 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 3124.80 REGENRATION & ENVIRONMENT H7180 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 2319.12 TRANSFORMATION & RESOURCES D2690 Equipment, Furniture & Materials HAPOD Y GREEN REHABILITATION & NURSING CENTRE 173495 13/06/2017 9903.88 FAMILLES & WELL BEING S6121 Long Term Support - Nursing H TRUST LIMITED 1733709 26/06/2017 1534.96 REGENRATION & RESOURCES D2690 Equipment, Furniture & Materials HAPOD Y GREEN REHABILITATION & NURSING CENTRE 1733709 26/06/2017 1534.96 REGENRATION & ENVIRONMENT L3950 Customer and Client Receipts - Non Vatable 1733709 12/06/2017 768.00 TRANSFORMATION & RESOURCES P1042 Training HANDS FREE COMPUTING LIMITED 1733709 1733709 1733509 174							
H F TRUST LIMITED 1732488 06/06/2017 1562.40 REGENRATION & ENVIRONMENT H7180 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 3124.80 REGENRATION & REVIRONMENT H7180 Grants Paid H F TRUST LIMITED 1732488 06/06/2017 3124.80 REGENRATION & REVIRONMENT H7180 Grants Paid H F TRUST LIMITED H STANSFORMATION & REVIRONMENT H7180 Grants Paid H F TRUST LIMITED H STANSFORMATION & REVIRONMENT H7180 Grants Paid H F TRUST LIMITED H STANSFORMATION & REVIRONMENT H7180 Grants Paid H7180 H7180 Grants Paid H7180 Gran							
F TRUST IMITED 1732488 06,06/2017 3124.80 REGENATION & ENVIRONMENT H7180 Grants Paid							
H JENKINSON & CO LTD 1737368 26/06/2017 2319.12 TRANSFORMATION & RESOURCES D2690 Equipment, Furniture & Materials Long Term Support - Nursing AND IN HAND IN HAND IN HAND IN EARTH PRODUCTIONS 1737369 26/06/2017 173495 173769 1							
HAFOD Y GREEN REHABILITATION & NURSING CENTRE 1734195 13/06/2017 1903.88 FAMILIES & WELL BEING 5121 Long Term Support - Nursing Customer and Client Receipts - Non Vatable 1733769 173769 1738709 1738709 1738700 173	H F TRUST LIMITED						
HAND IN HAND THEATER PRODUCTIONS 1737369 26/06/2017 1534.96 RECERRATION & ENVIRONMENT 1950 Customer and Client Receipts - Non Vatable 173702 12/06/2017 758.00 TRANSFORMATION & RESOURCES P1042 Training HANDS FREE COMPUTING LIMITED 1737545 27/06/2017 1584.00 TRANSFORMATION & RESOURCES P1042 Training HANDY CARS CONTRACTS 1731506 1731506 1731506 1731507	H JENKINSON & CO LTD					Equipment, Furniture & Materials	
HANDS FREE COMPUTING LIMITED 1733702 12/06/2017 768.00 TRANSFORMATION & RESOURCES P1042 Training	HAFOD Y GREEN REHABILITATION & NURSING CENTRE						
HANDS FREE COMPUTING LIMITED 1737545 27/06/2017 1584.00 TRANSFORMATION & RESOURCES P1042 Training ANDY CARS CONTRACTS 1731506 1706/2017 14475.94 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 1735822 16/06/2017 1325.00 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 1737155 23/06/2017 15120.18 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 1737155 17371							
HANDY CARS CONTRACTS 1731506 01/06/2017 14475.94 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 1735822 16/06/2017 13265.00 FAMILIES & WELL BEING E5730 School Transport - Primary School Transport - Primary HANDY CARS CONTRACTS 1737155 23/06/2017 1510.18 FAMILIES & WELL BEING E5730 School Transport - Primary School Transport - Primary HANDY CARS CONTRACTS 1735823 16/06/2017 1510.00 FAMILIES & WELL BEING SE211 Medical Service Provider HANDY CARS CONTRACTS HANDY CARS CONTRACTS 1735823 16/06/2017 1735823 HANDY CARS CONTRACTS HANDY CARS CONTRACTS 1735823 16/06/2017 1950.00 FAMILIES & WELL BEING SE211 Medical Service Provider	HANDS FREE COMPUTING LIMITED					Training	
HANDY CARS CONTRACTS 1735822 16/06/2017 13265.00 FAMILIES & WELL BEING E5730 School Transport - Primary HANDY CARS CONTRACTS 1737155 23/06/2017 15120.18 FAMILIES & WELL BEING E5730 School Transport - Primary School Transport - Primary HANDA WELL BEING E5730 School Transport - Primary HANDAW WELL BEING E	HANDS FREE COMPUTING LIMITED	1737545	27/06/2017		P1042	Training	
HANDY CARS CONTRACTS 1737155 23/06/2017 15120.18 FAMILIES & WELL BEING E5730 School Transport - Primary HANZAK LIMITED T/A DR RASHAD NAZIR 1735823 16/06/2017 1950.00 FAMILIES & WELL BEING S6211 Medical Service Provider HANZAK LIMITED T/A DR RASHAD NAZIR 56211 Medical Service Provider 1735823 16/06/2017 206.90 FAMILIES & WELL BEING S6211 Medical Service Provider	HANDY CARS CONTRACTS		01/06/2017			School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR 1735823 16/06/2017 1950.00 FAMILIES & WELL BEING S6211 Medical Service Provider HANZAK LIMITED T/A DR RASHAD NAZIR 1735823 16/06/2017 2026.90 FAMILIES & WELL BEING S6211 Medical Service Provider	HANDY CARS CONTRACTS	1735822	16/06/2017	13265.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR 1735823 16/06/2017 2026.90 FAMILIES & WELL BEING S6211 Medical Service Provider	HANDY CARS CONTRACTS	1737155	23/06/2017	15120.18 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANZAK LIMITED T/A DR RASHAD NAZIR 1735823 16/06/2017 2026.90 FAMILIES & WELL BEING S6211 Medical Service Provider	HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	1950.00 FAMILIES & WELL BEING	S6211	Medical Service Provider	
	HANZAK LIMITED T/A DR RASHAD NAZIR		16/06/2017		S6211	Medical Service Provider	
		1725022				Medical Service Provider	

Supplier Name	Transaction Number F	aid Date	Paid Amount Department	Costcentre	Description Irrecoverable VAT
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	1947.10 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	1977.00 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	2002.85 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	1742.85 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1735823	16/06/2017	2001.65 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	1982.75 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	1977.05 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	2008.50 FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1736419	20/06/2017	1927.55 FAMILIES & WELL BEING	S6211	Medical Service Provider
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1734526	14/06/2017	793.65 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1732491	06/06/2017	41336.19 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1736890 1732492	22/06/2017 06/06/2017	43500.44 FAMILIES & WELL BEING 984.00 REGENRATION & ENVIRONMENT	S6121 H7180	Long Term Support - Community: Supported Living Grants Paid
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1732492	06/06/2017	11200.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid Grants Paid
HARRISON DAY NURSERY	1735824	16/06/2017	5990.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
HARRISON DAY NURSERY	1735824	16/06/2017	21849.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
HARRISON DAY NURSERY	1735824	16/06/2017	18518.17 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
HARTFORD HEY LIMITED	1734197	13/06/2017	1677.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HARTFORD HEY LIMITED	1734197	13/06/2017	1677.68 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HARTFORD HEY LIMITED	1734197	13/06/2017	1677.68 FAMILIES & WELL BEING	S6131	Short Term Support - Residential
HARWELL MANOR	1732493	06/06/2017	4000.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid
HAULFRYN CARE LIMITED	1734198	13/06/2017	2189.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HAVEN CARE (WIRRAL) LTD	1732339	05/06/2017	40506.81 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1733301	09/06/2017	40194.63 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	805.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	1219.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	1449.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1736145 1736145	19/06/2017 19/06/2017	615.25 FAMILIES & WELL BEING 833.75 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736145	19/06/2017	1242.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	2302.88 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1690.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1098.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	540.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	885.50 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	606.63 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1035.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1035.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	833.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	744.63 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1414.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	2438.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1736891 1736891	22/06/2017	2898.00 FAMILIES & WELL BEING 644.00 FAMILIES & WELL BEING	S6420 S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017 22/06/2017	701.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	552.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	1610.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	42252.71 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Nomecare Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD	1736891	22/06/2017	21257.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2438.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2898.00 FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	600.88 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	552.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1610.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	563.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1040.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	839.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	690.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD	1738947 1738947	30/06/2017 30/06/2017	644.00 FAMILIES & WELL BEING 784.88 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2481.13 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1483.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	2294.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	1771.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1738947	30/06/2017	38377.73 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1732494	06/06/2017	2083.20 REGENRATION & ENVIRONMENT	H7180	Grants Paid
HAWORTH & GALLAGHER SOLICITORS	1733054	08/06/2017	2000.00 FAMILIES & WELL BEING	E9962	Grants & Subscriptions
HBINFO LIMITED	1736423	20/06/2017	718.80 TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions
HC-ONE LIMITED	1734200	13/06/2017	33600.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential
HC-ONE LIMITED	1734200	13/06/2017	36400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential
HC-ONE LIMITED	1734200	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1734200	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1734200	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1734200	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
			1908.00 FAMILIES & WELL BEING	S6142	Hana Taran Compart Morrison
HC-ONE LIMITED	1734200	13/06/2017	1908.00 PAIVILLES & WELL BEING	30142	Long Term Support - Nursing

la n e				I	e 1.77	
Supplier Name HC-ONE LIMITED	Transaction Number 1734200	Paid Date Paid 13/06/2017	Amount Department 1908.00 FAMILIES & WELL BEING	Costcentre S6142	Description	Irrecoverable VAT
HC-ONE LIMITED	1734200	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Residential	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199 1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141 S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1734199	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1734199	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1734199 1734199	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-537.80 FAMILIES & WELL BEING	S6141	F&C - Nursing Charge	
HC-ONE LIMITED	1734199	13/06/2017	558.95 FAMILIES & WELL BEING	S6132	Short Term Support - Community: Homecare	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	747.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1734199 1734199	13/06/2017 13/06/2017	1270.50 FAMILIES & WELL BEING -603.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1/34199 1734199	13/06/2017	-958.00 FAMILIES & WELL BEING -958.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	\$6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1734199 1734199	13/06/2017 13/06/2017	-1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing	
HC-ONE LIMITED HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1734199	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
	1/34133	13,00/201/	1510.00 F. THILLIES & WELL DENING	33107	10 support 1401-31116	

6 and I and	T I.		B. C.	C	B
Supplier Name HC-ONE LIMITED	Transaction Number F	Paid Date 13/06/2017	Paid Amount Department	Costcentre S6167	Description Irrecoverable VAT
		-,, -	-1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	1089.00 FAMILIES & WELL BEING		Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	1308.10 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	-821.14 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	-998.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	784.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	1497.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	1270.50 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	-998.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	2541.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	1782.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	1710.86 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
HC-ONE LIMITED	1734199	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HEAD UK LIMITED	1732779	07/06/2017	901.15 FAMILIES & WELL BEING	L3300	Clothes, Uniform & Laundry
HEALTH JUNCTION CIC	1735826	16/06/2017	1500.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1736894	22/06/2017	5032.00 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1737371	26/06/2017	5920.00 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1738950	30/06/2017	5920.00 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
HEALTHWATCH WIRRAL	1733303	09/06/2017	13980.26 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
HEATHBROOK LIMITED	1734201	13/06/2017	1894.60 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HELEN WILSON	1738264	29/06/2017	912.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN	1735093	15/06/2017	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN	1735093	15/06/2017	1352.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN	1738265	29/06/2017	688.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELMS COACHES LIMITED	1732496	06/06/2017	1771.00 FAMILIES & WELL BEING	E5730	School Bus Passes - Secondary
HELMS COACHES LIMITED	1732341	05/06/2017	693.00 FAMILIES & WELL BEING		School Bus Passes - Secondary
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1737547	27/06/2017	1443.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport
HESWALL & PENSBY GROUP PRACTICE(PENSBY SURGERY)	1735831	16/06/2017	800.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
HESWALL CARE LIMITED	1734203	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HESWALL CARE LIMITED	1734203	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HESWALL CARE LIMITED	1734203	13/06/2017	1908.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
HESWALL CARE LIMITED	1734203	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential
HESWALL CARE LIMITED	1734203	13/06/2017	1635.43 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
HESWALL CARE LIMITED	1734203	13/06/2017	1116.00 FAMILIES & WELL BEING		Short Term Support - Residential
HESWALL CARE LIMITED	1734203	13/06/2017	1240.00 FAMILIES & WELL BEING		Short Term Support - Residential
HESWALL CARE LIMITED	1734203	13/06/2017	-8485.71 FAMILIES & WELL BEING		Short Term Support - Nursing
HESWALL CARE LIMITED	1734203	13/06/2017	1542.86 FAMILIES & WELL BEING		Short Term Support - Nursing
HESWALL CARE LIMITED	1734203	13/06/2017	2571.43 FAMILIES & WELL BEING		Short Term Support - Nursing
HESWALL CARE LIMITED	1734203	13/06/2017	4628.57 FAMILIES & WELL BEING		Short Term Support - Nursing
HESWALL CARE LIMITED	1734203	13/06/2017			
HESWALL CARE LIMITED			-1U28.57 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
		13/06/2017	-1028.57 FAMILIES & WELL BEING 3471.43 FAMILIES & WELL BEING		Short Term Support - Nursing Short Term Support - Nursing
IHESWALL CARE LIMITED	1734203 1734203	13/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED HESWALL CARE LIMITED	1734203	13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING	S6135 S6135	Short Term Support - Nursing Short Term Support - Nursing
HESWALL CARE LIMITED	1734203 1734203	13/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING	\$6135 \$6135 \$6141	Short Term Support - Nursing
HESWALL CARE LIMITED HESWALL PCC	1734203	13/06/2017 13/06/2017 20/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES	\$6135 \$6135 \$6141 A5001	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED	1734203 1734203 1736427 1732344	13/06/2017 13/06/2017 20/06/2017 05/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET	\$6135 \$6135 \$6141 A5001	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED	1734203 1734203 1736427 1732344 1732499	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING	\$6135 \$6135 \$6141 A5001 00000 E5960	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED	1734203 1734203 1736427 1732344 1732499 1734205	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 105.40 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6135 \$6135 \$6141 A5001 00000 E5960 \$6132	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1734203 1734203 1734203 1736427 1732344 1732499 1734205 1734205	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING	\$6135 \$6135 \$6141 A5001 00000 E5960 \$6132 E6282	Short Term Support - Nursing Short Term Support - Rusing Short Term Support - Residential Rents Debtors - Inland Revenue Hitred or Contracted services Long Term Support - Residential APT&C Debtar Support - Residential
HESWALL CARE LIMITED HESWALL PCC HESYBRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1734203 1734203 1736427 1732344 1732499 1734205 1734205	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017 06/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING	\$6135 \$6135 \$6141 A5001 00000 E5960 \$6132 E6282 E5360	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1734203 1734203 1736427 1732344 173249 1734205 1734206 1732501 1736899	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING	\$6135 \$6135 \$6135 \$6141 A5001 00000 E5960 \$6132 E6282 E6282 E5360 E5941	Short Term Support - Nursing Short Term Support - Rursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees
HESWALL CARE LIMITED HESWALL PCC HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD	1734203 1734203 1736427 1736427 1732344 1732499 1734206 1734206 1735501 1736899 1734407	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6135 \$6135 \$6135 \$6141 A5001 00000 E5960 \$6132 E6282 E5360 E5941 \$6141	Short Term Support - Nursing Short Term Support - Rusing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential
HESWALL CARE LIMITED HESWALL PCC HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILL DICKINSON LLP	1734203 1734203 1736427 1732344 1732499 1734205 1734205 1734206 1735201 1736899 1734207 1731528	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 01/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT	\$6135 \$6135 \$6135 \$6141 A5001 00000 \$6132 E6282 E5360 E5941 \$6141 C3380	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	1734203 1734203 1736427 1732344 1732499 1734205 1734206 1732501 1736699 1734207 1731528	13/06/2017 13/06/2017 20/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017 13/06/2017 16/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6135 S6135 S6135 S6141 A5001 E5960 S6132 E6282 E5360 E5941 S6141 C3380 A1300	Short Term Support - Nursing Short Term Support - Rursing Short Term Support - Residential Rents Debtors - Inland Revenue Hitred or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Court Costs
HESWALL CARE LIMITED HESWALL PCC HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILL DICKINSON LLP HM COURTS SERVICE HOLLY BANK TRUST	1734203 1734203 1736427 1732344 1732249 1734205 1734205 1734205 1736899 1734207 1736899 1734207 1731528	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 05/06/2017 13/06/2017 06/06/2017 22/06/2017 13/06/2017 01/06/2017 15/06/2017 15/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING	\$6135 \$6135 \$6135 \$6141 \$5001 00000 \$5960 \$6132 \$6282 \$6582 \$5360 \$5941 \$6141 \$6380 \$41300 \$6121	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APAT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential
HESWALL CARE LIMITED HESWALL PCC HEVSTRATEGY LIMITED HEVSTRATEGY LIMITED HEVSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILD DICKINSON LLP HILD DICKINSON LLP HILD DICKINSON LLP HILD COURTS SERVICE HOLLY BANK TRUST	1734203 1734203 1736427 1732344 1732499 1734205 1734206 1734207 1731201 1734207 1734208	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 06/06/2017 22/06/2017 22/06/2017 01/06/2017 13/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING	\$6135 \$6135 \$6135 \$6141 A5001 00000 \$5960 \$6132 \$6282 \$5360 \$5941 \$6141 \$6380 A1300 \$6121	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE MICH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HICH SCHOOL SCHOOL HUMANITIES COLLEGE (ACADEMY) HILD DICKINSON LLP HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST	1734203 1734203 1736427 173249 173249 1734205 1734206 1732501 1736899 1734207 1731528 DD	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 2916.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 9827.64 FAMILIES & WELL BEING 9827.64 FAMILIES & WELL BEING 9827.67 FAMILIES & WELL BEING	S6135 S6135 S6135 S6141 A5001 00000 E5960 S6132 E6282 E5360 E5941 S6141 C3380 A1300 S6121 S6121	Short Term Support - Nursing Short Term Support - Rursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential
HESWALL CARE LIMITED HESWALL PCC HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILL DICKINSON LLP HIM COURTS SERVICE HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLMS BANK TRUST HOLMS SMEDICAL SERVICES LIMITED HOLMES MEDICAL SERVICES LIMITED	1734203 1734203 1736427 1732344 1732499 1734205 1734206 1734206 1736899 1734207 1731528 DD 1734208 1734208 1734208 1734208 1734208	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 07/06/2017 07/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 2917.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.70 FAMILIES & WELL BEING 2107.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING	\$6135 \$6135 \$6135 \$6141 A5001 \$65960 \$6132 \$65282 \$65360 \$65941 \$6141 \$6380 A1300 \$6121 \$6121 \$6211	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APATEAC Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratial Payments Court Costs Long Term Support - Residential Ex-Gratial Payments Court Costs Long Term Support - Residential Medical Service Provider Medical Service Provider
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE KISIDENTIAL LTD HILL DICKINSON LLP HIM COURTS SERVICE HOLLY BANK TRUST HOLMES MEDICAL SERVICES LIMITED HOLMES MEDICAL SERVICES LIMITED	1734203 1734203 1736427 1732344 1732499 1734205 1734205 1734207 1731528 DD 1734208 1734208 1734208 1734208 1734208 1733294 1733309 1733593	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 07/06/2017 07/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 29160.06 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 5210.75.00 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 962.76 FAMILIES & WELL BEING 962.76 FAMILIES & WELL BEING	S6135 S6135 S6135 S6141 A5001 00000 E5960 S6132 E6282 E5360 E5941 S6141 C3380 A1300 S6121 S6211 S6211 S6211	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Redical Service Provider Medical Service Provider Medical Service Provider Medical Service Provider Medical Service Provider
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILD IDICKINSON LUP HILD IDICKINSON LUP HOL OLORIS SERVICE HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLMES MEDICAL SERVICES LIMITED HOLMES MEDICAL SERVICES LIMITED HOLMES MEDICAL SERVICES LIMITED HOLMES MEDICAL SERVICES LIMITED	1734203 1734203 1736427 1732344 1732349 1734205 1734205 1734207 1734207 1734207 1731528 DD 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 16/06/2017 16/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & ENVIRONMENT 27569.00 TRANSFORMATION & ESOURCES 9827.64 FAMILIES & WELL BEING 9827.67 FAMILIES & WELL BEING 9827.67 FAMILIES & WELL BEING 962.76 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 2040.36 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratal Payments Court Costs Long Term Support - Residential Ex-Gratal Payments Court Costs Long Term Support - Residential Long Term Support - Residential Medical Service Provider Specialist Contracts & Fees
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILD DICKINSON LLP HILD DICKINSON LLP HILD DICKINSON LLP HOLUY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLMES MEDICAL SERVICES LIMITED	1734203 1734203 1736427 1732344 1732499 1734205 1734205 1734205 1734205 1734205 1734207 1731528 DD 1734208 1734208 1734208 1733784 1733309 1735833 1735833 1735833	13/06/2017 13/06/2017 20/06/2017 20/06/2017 05/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 2920.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.53 FAMILIES & WELL BEING 5840.00 FAMILIES & WELL BEING 5840.00 FAMILIES & WELL BEING	\$6135 \$6135 \$6131 \$6141 \$6001 00000 \$5960 \$6132 \$6282 \$5360 \$5941 \$6141 \$6380 \$41300 \$6121 \$6211 \$6211 \$6211 \$6211 \$6211 \$6211 \$6211	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APATEC Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Medical Service Provider Medical Se
HESWALL CARE LIMITED HESWALL PCC HEVSTRATEGY LIMITED HEVSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILL DICKINSON LLP HILL DICKINSON LLP HOLL WANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLLMES MEDICAL SERVICES LIMITED HOLLMEN MEDICAL SERVICES LIMITED HOLLMEN MEDICAL SERVICES LIMITED HOLLY SPIRIT ASTHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1734203 1734203 1736427 1732344 1732349 1734205 1734205 1734207 1731528 DD 1734208 1734208 1734208 1734208 1733284 1733309 1735833 1735833 1735834 1734208	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 06/06/2017 13/06/2017 22/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 07/06/2017 09/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 2916.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 962.76 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 2040.36 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 5631.37 BALANCE SHEET	S6135 S6135 S6135 S6131 A5001 00000 E5960 S6132 E6282 E5360 E5941 S6141 C3380 A1300 S6121 S6211 S6211 S6211 S6211 P4160 S6142	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Ex-Gratia Payments Long Term Support - Residential Medical Service Provider Specialist Contracts & Fees Long Term Support - Residential Debtors - Inland Revenue
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HICH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHO	1734203 1734203 1736427 1732344 1732499 1734205 1734206 1734206 1735501 1736899 1734207 1731528 DD 1734208 1734208 1734208 1734208 1732784 1733309 1735833 1735834 1734209 1732785	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 21207.50 FAMILIES & WELL BEING 2165.66 FAMILIES & WELL BEING 2167.56 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 962.76 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 5833.78 FAMILIES & WELL BEING 5833.78 FAMILIES & WELL BEING 5833.78 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Loug Term Support - Residential Ex-Grata Payments Court Costs Long Term Support - Residential Ex-Grata Payments Court Costs Long Term Support - Residential Medical Service Provider Medical Service Residential Debtors - Instant Residential Debtors - Instant Residential Debtors - Instant Revenue Early Years Prov Zyr
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE MIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILD DICKINSON LLP HILD DICKINSON LLP HOURTS SERVICE HOLLY BANK TRUST HOLINES MEDICAL SERVICES LIMITED HOLLY BANK TRUST HOLMES MEDICAL SERVICES LIMITED HOLLY CROSS CARE HOMES LIMITED HOLLY CROSS CARE HOMES LIMITED HOLY TRINITY PRE-SCH PLAY GRP	1734203 1736427 1732344 173249 1734205 1734205 1734206 1734207 1731528 DD 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1735833 1735835 1735835	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 2920.00 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 5833.87 BAMILIES & WELL BEING 5833.87 BAMILIES & WELL BEING 5833.87 BAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hitred or Contracted services Long Term Support - Residential APATEC Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Medical Service Provider Medical Service Provider Medical Service Provider Medical Service Provider Specialist Contracts & Fees Long Term Support - Residential Debtors - Inland Revenue Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE MIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE MESICH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE MESICH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE MESICH SCHOOL HUMANITIES COLLEGE (ACADEMY) HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLMES MEDICAL SERVICES LIMITED HOLM SHIPTIC TATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL HOLY TRINITY PRE-SCH PLAY GRP	1734203 1736427 1732344 1732499 1734205 1734205 1734205 1734207 1731528 DD 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1734208 1735833 1735833	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 07/06/2017 09/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 558.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 2916.66 FAMILIES & WELL BEING 2107.50 FAMILIES & WELL BEING 2107.50 FAMILIES & WELL BEING 21207.50 FAMILIES & WELL BEING 21207.50 FAMILIES & WELL BEING 2167.50 FAMILIES & WELL BEING 2167.50 FAMILIES & WELL BEING 217.50 FAMILIES & WELL BEING 3625.76 FAMILIES & WELL BEING 3625.76 FAMILIES & WELL BEING 3625.76 FAMILIES & WELL BEING 363.76 FAMILIES & WELL BEING 363.76 FAMILIES & WELL BEING 363.77 FAMILIES & WELL BEING 363.78 FAMILIES & WELL BEING 363.37 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Medical Service Provider Specialist Contracts & Fees Long Term Support - Residential Debtors - Inland Revenue Early Years Prov Zyr
HESWALL CARE LIMITED HESWALL PCC HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILDRE MEDICAL SERVICES HOLLY BANK TRUST HOLLY BANK TRUST HOLLY BANK TRUST HOLMES MEDICAL SERVICES LIMITED HOLMES MEDICAL SERVICES LIMITED HOLMENS MEDICAL SERVICES LIMITED HOLMIANDS MEDICAL SERVICES LIMITED HOLMIANDS MEDICAL CENTRE HOLY CROSS CARE HOMES LIMITED HOLY STRINITY PRE-SCH PLAY GRP HOLY TRINITY PRE-SCH PLAY GRP	1734203 1736427 1734203 1736427 1732344 1732499 1734205 1734206 1734206 1734207 1731528 DD 1734208 1735835 1735835 1735835	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 07/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 962.75 FAMILIES & WELL BEING 962.76 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 2040.36 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 1546.47 FAMILIES & WELL BEING 2156.48 FAMILIES & WELL BEING 2156.48 FAMILIES & WELL BEING 2156.48 FAMILIES & WELL BEING 2156.49 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APATBAC Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Medical Service Provider Me
HESWALL CARE LIMITED HESWALL PCC HEVSTRATEGY LIMITED HEVSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL LTD HILL DICKINSON LLP HILL DICKINSON LLP HOLLY BANK TRUST HOLLY SERVICES LIMITED HOLLMES MEDICAL SERVICES LIMITED HOLLMES MEDICAL SERVICES LIMITED HOLLY BANK TRUST HOLLY FIRITY PRE-SCH PLAY GRP HOLY TRINITY PRE-SCH PLAY GRP HOME AND AWAY TRAVEL	1734203 1736427 1734203 1736427 1732344 1732499 1734205 1734206 1732501 1736899 1734207 1731528 DD 1734208 1735833 1735833	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 2916.66 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 2107.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 5828.52 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 584.00 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 1543.47 FAMILIES & WELL BEING 1553.47 FAMILIES & WELL BEING 1563.47 FAMILIES & WELL BEING 1150.64 FAMILIES & WELL BEING 1150.64 FAMILIES & WELL BEING 1150.74 FAMILIES & WELL BEING 1150.75 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Medical Service Provider Specialist Contracts & Fees Long Term Support - Residential Debtors - Inland Revenue Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr School Transport - Special School Transport - Special
HESWALL CARE LIMITED HESSTATEGY LIMITED HEYSTRATEGY LIMITED HEYSTRATEGY LIMITED HILBRE CARE LIMITED HILBRE CARE LIMITED HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RIGH SCHOOL HUMANITIES COLLEGE (ACADEMY) HILBRE RESIDENTIAL L'ID HILD LICKINSON LLP HILD LICKINSON LLP HOLLY BANK TRUST HOLLY SMEDICAL CENTICES LIMITED HOLLY SMEDICAL SERVICES LIMITED HOLLY SMEDICAL SERVICES LIMITED HOLLY SMEDICAL CENTRE HOLLY TRINITY PRE-SCH PLAY GRP HOLY TRINITY PRE-SCH PLAY GRP	1734203 1736427 1734203 1736427 1732344 1732499 1734205 1734206 1734206 1734207 1731528 DD 1734208 1735835 1735835 1735835	13/06/2017 13/06/2017 20/06/2017 05/06/2017 05/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 07/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	3471.43 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1054.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 568.00 BALANCE SHEET 2100.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 6534.00 FAMILIES & WELL BEING 79479.17 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 29166.66 FAMILIES & WELL BEING 21207.50 REGENRATION & ENVIRONMENT 27569.00 TRANSFORMATION & ENVIRONMENT 27569.00 TRANSFORMATION & RESOURCES 9827.64 FAMILIES & WELL BEING 962.75 FAMILIES & WELL BEING 962.76 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 1160.48 FAMILIES & WELL BEING 2040.36 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 1532.88 FAMILIES & WELL BEING 1546.47 FAMILIES & WELL BEING 2156.48 FAMILIES & WELL BEING 2156.48 FAMILIES & WELL BEING 2156.48 FAMILIES & WELL BEING 2156.49 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Rents Debtors - Inland Revenue Hired or Contracted services Long Term Support - Residential APAT&C Educational Provider Specialist Contracts & Fees Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Ex-Gratia Payments Court Costs Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Medical Service Provider Specialist Contracts & Fees Long Term Support - Residential Debtors - Inland Revenue Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr School Transport - Special

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
HOME HEATING SYSTEMS LIMITED	1736900	22/06/2017	2008.00 REGENRATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	mecorerable val
HOME MERSEYSIDE LIMITED	1736675	21/06/2017	540.00 TRANSFORMATION & RESOURCES	F2009	Advertising, Publicity & Marketing	
HOME-START WIRRAL	1735837	16/06/2017	4057.00 FAMILIES & WELL BEING	E6151	Hired or Contracted services	
HOME-START WIRRAL	1735837	16/06/2017	1056.30 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1735838	16/06/2017	18470.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1735838	16/06/2017	10088.32 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
HONEY POT DAY NURSERY (BEBINGTON) LIMITED	1735838	16/06/2017	9845.55 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
HOUSING WITH CARE LIMITED	1734211	13/06/2017	2156.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HOWDEN UK GROUP LIMITED	1737734	28/06/2017	1805.87 TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Insurance	
HOYLAKE CHAPEL	1736433	20/06/2017	525.00 TRANSFORMATION & RESOURCES	A5001	Rents	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1844.92 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	4866.32 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	3244.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1908.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HOYLAKE COTTAGE HOSP TRUST LTD	1734212	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HOYLAKE ROAD MEDICAL CENTRE	1735840	16/06/2017	2637.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees	
HUCK NETS (UK) LIMITED	1735103	15/06/2017	933.59 REGENRATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1737551	27/06/2017	1521.54 REGENRATION & ENVIRONMENT	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1731533	01/06/2017	2014.30 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
HYPE MERSEYSIDE	1735104	15/06/2017	784.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
IAN COOKE AUTOS	1736435	20/06/2017	529.40 TRANSFORMATION & RESOURCES	X1100	Investments	
ICHANGE MANAGEMENT LIMITED	1732204	02/06/2017	25500.00 FAMILIES & WELL BEING	E1002	Training	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1734213	13/06/2017	1837.52 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDS HEATING SPARES	1734534	14/06/2017	660.00 TRANSFORMATION & RESOURCES	L5490	Repairs, alterations and maintenance	
IMAGINATION WORKSHOP LIMITED	1736437	20/06/2017	840.00 REGENRATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
INCLUSIVE LIFESTYLES LTD	1734215	13/06/2017	16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
INCLUSIVE LIFESTYLES LTD	1734214	13/06/2017	12370.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734214	13/06/2017	12380.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734214	13/06/2017	12345.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734216	13/06/2017	11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734216	13/06/2017	13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734216	13/06/2017	11111.28 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734216	13/06/2017	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734216	13/06/2017	11284.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1734216	13/06/2017	13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD	1736903					
		22/06/2017	74833.55 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INDIGO CARE SERVICES LIMITED	1734217	13/06/2017	1769.40 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
INFORM CPI	1736154	13/06/2017 19/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES	S6132 F5080	Short Term Support - Residential Communications & Computing	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED	1736154 1736905	13/06/2017 19/06/2017 22/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES	S6132 F5080 T4020	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL	1736154 1736905 1734218	13/06/2017 19/06/2017 22/06/2017 13/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT	S6132 F5080 T4020 H2400	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL	1736154 1736905 1734218 1734218	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT	S6132 F5080 T4020 H2400 H2400	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL	1736154 1736905 1734218 1734218 1734218	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT	S6132 F5080 T4020 H2400 H2400 H2400	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE	1736154 1736905 1734218 1734218 1734218 1737380	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES	S6132 F5080 T4020 H2400 H2400 H2400 B7566	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grants to Voluntary Organisations	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRE CHILDRENS SERVICE	1736154 1736905 1734218 1734218 1737380 1736174	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017 19/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.01 FAMILIES & WELL BEINE & WELL BEINE 1341.00 FAMILIES & WELL BEINE & WELL BEINE	S6132 F5080 T4020 H2400 H2400 H2400 B7566 E7040	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRAC HILDRENS SERVICE INSPIRE CHILDRENS SERVICE	1736154 1736905 1734218 1734218 1734218 1737380 1736174	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017 19/06/2017 19/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.8 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING	S6132 F5080 T4020 H2400 H2400 H2400 B7566 E7040	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS CHILDRENS SERVICE INSPIRATIONS CHILDRENS SERVICE INSTITUTE OF SWIMMING	1736154 1736905 1734218 1734218 1734218 1737380 1736174 1736174	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017 19/06/2017 19/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 B7566 E7040 E7040 L3050	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSTITUTE OF SWIMMING INTROMOVO	1736154 1736905 1734218 1734218 1734218 1737380 1736174 1736174 1734536 1735112	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017 19/06/2017 14/06/2017 14/06/2017	1769.40 FAMILIES & WELL BEING 900.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.03 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 68236.00 TRANSFORMATION & RESOURCES	\$6132 F5080 T4020 H2400 H2400 H2400 B7566 E7040 E7040 E3050 F4410	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRC CHILDRENS SERVICE INSPIRC CHILDRENS SERVICE INSTITUTE OF SWIMMING INTRONOVO INTRONOVO	1736154 1736905 1734218 1734218 1734218 1737380 1736174 1736174 1734536 173512 1732505	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 26/06/2017 19/06/2017 19/06/2017 14/06/2017 15/06/2017 06/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 2823.00 TRANSFORMATION & RESOURCES 2823.00 TRANSFORMATION & RESOURCES	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 H2400 E7040 E7040 E7040 E3050 F4410 P4293	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSTITUTE OF SWIMMING INTERNATION OF SWIMMING INTRODUCE NORTHWEST INVOLVE NORTHWEST	1736154 1736905 1734218 1734218 1734218 1736174 1736174 1736174 1734536 1735112 1732505	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017 19/06/2017 19/06/2017 14/06/2017 15/06/2017 06/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.01 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING	S6132 F5080 T4020 H2400 H2400 H2400 B7566 E7040 E7040 L3050 F4410 P4293 P4183	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Limited or Contracted Services	
INFORM CPI INSTRAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS OF THE STATE OF THE ST	1736154 1736905 1734218 1734218 1734218 1734218 1737380 1736174 1736174 1736575 1735105 1735205 1732505	13/06/2017 19/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017 19/06/2017 19/06/2017 15/06/2017 06/06/2017 06/06/2017 05/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING	S6132 F5080 T4020 H2400 H2400 B7566 E7040 E7040 L3050 F4410 P4293 P4183 B8471	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRAC CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSTITUTE OF SWIMMING INTRONOVO INTRONOVO INTRONOVO INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST	1736154 1736905 1734218 1734218 1734218 1737380 1736174 1736174 1736174 173505 173505 1732505 1733068	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 14/06/2017 15/06/2017 06/06/2017 06/06/2017 06/06/2017 08/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 14075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2774.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 4820.66 REGENRATION & RESOURCES 8402.66 REGENRATION & RENVIRONMENT 836.88 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 B7566 F7040 L3050 F4410 P4293 P4183 B8471 L3240	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSTITUTE OF SWIMMING INTROMOVO INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD INSPY PRIMARY PRE-SCHOOL	1736154 1736905 1734218 1734218 1734218 1734218 1736174 1736174 1734536 1735112 1732505 1732505 CHAPS	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 14/06/2017 06/06/2017 06/06/2017 06/06/2017 15/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & ENVIRONMENT 1410.08 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 48202.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 E7040 E7040 E7040 E410 P4293 P4183 B8471 L3240 E1170	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONE SERVICE INSPIRATIONE SERVICE INSTITUTE OF SWIMMING INTRONOVO INTOVOLYE NORTHWEST INVOLVE MORTHWEST INVOLVE MORTHWEST IOMOLE LOTD IRREPHILARY PRE-SCHOOL IRBY PRIMARY PRE-SCHOOL	1736154 1736905 1734218 1734218 1734218 1734218 1736174 1736174 1736174 1735174 1735175 1732505 1732505 1733068 1735847 1735847	13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 15/06/2017 06/06/2017 06/06/2017 05/06/2017 06/06/2017 16/06/2017 16/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 47973.00 FAMILIES & WELL BEING 4820.66 REGENRATION & RESOURCES 2274.01 FAMILIES & WELL BEING 4820.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 B7566 E7040 E7040 E3050 F4410 P4293 P4183 B8471 L3240 E1170	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr	
INFORM CPI INGERSOLI RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRAC CHILDRENS SERVICE INSPIRAC HILDRENS SERVICE INSTITUTE OF SWIMMING INTRONOVO INTRONOVO INVOLVE NORTHWEST INVO	1736154 1736905 1734218 1734218 1734218 1734218 1737380 1736174 1736174 1734536 1735112 1732505 1732505 1733068 1735847 1735847 1735847	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 15/06/2017 06/06/2017 06/06/2017 06/06/2017 08/06/2017 08/06/2017 16/06/2017 23/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 4483.51 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 B7566 F7040 L3050 F4410 P4293 P4183 B8471 L3240 E1170 E1170 H7180	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 4yr Grants Paid	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSTITUTE OF SWIMMING INTROMOVO INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRBY PRIMARY PRE-SCHOOL IRBY PLIMARY PRE-SCHOOL IRBY ENGLAND LIMITED	1736154 17369154 1736915 1734218 1734218 1734218 1736174 1736174 1736174 1734536 1735112 1735087 1735847 1735847 1735847 1737372 1734538	13/06/2017 19/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 14/06/2017 14/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.00 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 34973.00 FAMILIES & WELL BEING 4402.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4463.31 FAMILIES & WELL BEING 4463.57 FAMILIES & WELL BEING 250.51 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT	S6132 F5080 T4020 H2400 H2400 H2400 H2400 E7040 E7040 E3050 F4410 P4293 P4183 B8471 L3240 E1170 E1170 E1170	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hird or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr Grants Paid Equipment, Furniture & Materials	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INSTITUTE OF SWIMMING INTRONOVO INTONOVO INTONOVO INTONOVO INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMAL CLOTHING OLTD IRBY PRIMARY PRE-SCHOOL IRBY PRIMARY PRE-SCHOOL IRISH COMMUNITY CARE MERSEYSIDE ISLAND LEISURE PRODUCTS LIMITED IS J. LEARMONTH	1736154 173695 1734218 1734218 1734218 1737380 1736174 1736174 1736174 1736175 1735176 1735176 1735176 1735176 1735176 1735176 1735787 1735847 1735847 1737555	13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 23/06/2017 14/06/2017 23/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 680.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 4810.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4463.31 FAMILIES & WELL BEING 4463.31 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 B7566 E7040 E7040 L3050 F4410 P4293 P4183 B8471 L3240 E1170 H7180 L4950	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Care Provision Care Provision Communications & Computing Communications & Computing Communications & Computing Hird or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov Ayr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	
INFORM CPI INGERSOLI RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSTITUTE OF SWIMMING INTRONOVO INTRONOVO INVOLVE NORTHWEST INVOL	1736154 1736905 1734218 1734218 1734218 1734218 1734218 1735174 1736174 1736174 1734536 1735112 1732505 1732505 1733068 1735847 1735847 1735847 1737575 1737555	13/06/2017 13/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 15/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 48202.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4463.37 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4520.51 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 E7040 E7040 E3050 F4410 P4293 P4183 B8471 L3250 F1170	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INTIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS SERVICE INSTITUTE OF SWIMMING INTEROMOVO INTOLIVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMA CLOTHING CO LTD IRESY PRIMARY PRE-SCHOOL IRESY PRIMARY PRE-SCHOOL IRESY PRIMARY PRE-SCHOOL IRESY PRIMARY PRE-SCHOOL IRISH COMMUNITY CARE MERSEYSIDE ISLAND LESIZER PRODUCTS LIMITED J& J LEARMONTH J& J LEARMONTH J& J LEARMONTH JE FLEATMONTH JE FLEATMONTH JE FLEATMONTH JE FLEATMONTH JE J LEARMONTH JE J LEARMONTH JE J LEARMONTH JE J LEARMONTH	1736154 173695 1734218 1734218 1734218 1734218 1737380 1736174 1736174 1736174 173555 1735171 1735847 1735847 1737555 1737555 1737555	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 15/06/2017 06/06/2017 05/06/2017 06/06/2017 16/06/2017 16/06/2017 14/06/2017 23/06/2017 14/06/2017 27/06/2017 06/06/2017	1769.40 FAMILIES & WELL BEING 900.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 680.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 8420.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4520.51 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 103.60 REGENRATION & ENVIRONMENT 1133.60 REGENRATION & ENVIRONMENT 136.80 REGENRATION & ENVIRONMENT	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 B7566 E7040 L3050 F4410 P4293 P4183 B8471 L3240 E1170 E1170 H7180 L4971 L4950 L4950 C4117	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hilred or Contracted services Contracted, Voluntary, Charitable SME Services Ciothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Expenditure on Capital Grants	
INFORM CPI INGERSOLI RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INSTITUTE OF SWIMMING INTRONOVO INTRONOVO INTRONOVO INTOLIVE NORTHWEST INVOLVE NORTHWEST I	1736154 1736154 1736154 1734218 1734218 1734218 1737380 1736174 1736174 1736174 173517 1735250 1732505 1732505 1732505 173368 1735847 1737172 1734588 1735847 173772 1734588 1737555 1737555	13/06/2017 19/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 15/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 23/06/2017 23/06/2017 27/06/2017 27/06/2017 29/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 480.26 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4416.3.31 FAMILIES & WELL BEING	S6132 F5080 T4020 H2400 H2400 H2400 H2400 B7566 E7040 L3050 F4410 P4293 P4183 B8471 L3240 E1170 H7180 L4971 L4950 L4950 L4950 C4117 C1805	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Expenditure on Capital Grants Contractors - Main	
INFORM CPI INGERSOLI RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRE CHILDRENS SERVICE INSPIRE CHILDRENS SERVICE INSTITUTE OF SWIMMING INTRONOVO INTONOVO INVOLVE NORTHWEST INVOL	1736154 1736905 1734218 1734218 1734218 1734218 1734218 1735174 1736174 1736174 1734536 1735112 1732505 1732505 1733068 173547 173547 1737172 1734538 1737555 1737555 1737555 1737555	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & ENVIRONMENT 1410.08 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 48202.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4483.75 FAMILIES & WELL BEING 4483.75 FAMILIES & WELL BEING 4483.75 FAMILIES & WELL BEING 250.51 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1036.80 REGENRATION & ENVIRONMENT 1336.80 REGENRATION & ENVIRONMENT 1355.00 REGENRATION & ENVIRONMENT 1525.00 REGENRATION & ENVIRONMENT	S6132 F5080 T4020 H2400 H2400 H2400 H2400 E7040 E7040 E7040 L3050 F4410 P4293 P4183 B8471 L3240 E1170 E1170 E4170 E4170 L4950 L4951 L4950 C4117 C1805 D2540	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Ciothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Farsh Prov 3yr Early Farsh Prov 3yr Early Farsh Frov 3	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INTITAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRAC CHILDRENS SERVICE INSPIRAC CHILDRENS SERVICE INSTITUTE OF SWIMMING INTRONOVO INTOLIVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST INVOLVE NORTHWEST IOMAC LOTHING CO LTD IRBY PRIMARY PRE-SCHOOL IRBY PRIMARY PRE-SCHOOL IRSY PRIMARY PRE-SCHOOL IRISH COMMUNITY CARE MERSEVIDE ISLAND LEISURE PRODUCTS LIMITED J. & JEARMONTH J. P FYSTEMS LIMITED J F SYSTEMS LIMITED J F SYSTEMS LIMITED	1736154 1736956 1734218 1734218 1734218 1734218 1737380 1736174 1736174 1736174 1736174 1735175 1732505 1732505 1732505 173368 1733787 1737172 1734538 1737555 1737555 1732565 1733286 1733886 1733887 1737555 1732567	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 23/06/2017 27/06/2017 27/06/2017 27/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 4402.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4410.31 FAMILIES & WELL BEING 4410.30 REGENRATION & ENVIRONMENT 1023.00 REGENRATION & ENVIRONMENT 1033.60 REGENRATION & ENVIRONMENT 1336.80 REGENRATION & ENVIRONMENT 1336.80 REGENRATION & ENVIRONMENT 1525.00 REGENRATION & ENVIRONMENT 1525.00 REGENRATION & ENVIRONMENT 1525.00 REGENRATION & ENVIRONMENT 1555.70 REGENRATION & ENVIRONMENT 1555.70 REGENRATION & ENVIRONMENT 1555.75 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 B7566 E7040 E3050 F4410 P4293 P4183 B8471 L3240 E1170 H7180 L4971 L4950 L4950 C4117 C1805 D2540 E9965	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hird or Contracted services Contracted, Voluntary, Charitable SME Services Citothing, Uniform & Laundry Early Years Prov âyr Early Years Prov âyr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Expenditure on Capital Grants Contractors - Main Repairs, alterations and maintenance Grants & Subscriptions	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INTITLAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATIONS WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INSPIRATION WHOLESALE INTROMOVO INTROMOVO INTROMOVO INTROMOVO INTROMOVO INTOLIVE MORTHWEST INVOLVE MORTHWEST INVOLVE MORTHWEST IOWALE MORTHWEST IOMA CLOTHING COLTD IRBY PRIMARY PRE-SCHOOL IRBY PRIMARY BRE-SCHOOL IRBY BRE-SCHOOL I	1736154 1736154 1736154 1736218 1734218 1734218 1737380 1736174 1736174 1736174 1736175 1735175 173508 173508 173508 173508 173508 1735847 1737172 1734538 1735847 1737755 1732505 1733586 1737555 1737555 1733587 1733745	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 17/06/2017 17/06/2017 15/06/2017 15/06/2017 15/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT -4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.01 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2774.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 4820.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4463.31 FAMILIES & WELL BEING 4463.41 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 B7566 E7040 E7040 L3050 F4410 P4293 P4183 B8471 L3240 E1170 E1170 E1170 L4971 L4950 L4950 C4117 C1805 D2540 E9965	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Contractors Contractors Equipment Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Expenditure on Capital Grants Contractors - Main Repairs, alterations and maintenance Grants & Subscriptions Grants & Subscriptions	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INTIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSTITUTE OF SWIMMING INTROMOVO INVOLVE NORTHWEST INVOLVE NORTHW	1736154 1736056 1734218 1734218 1734218 1734218 1737380 1736174 1736174 1736174 173505 1732505 1732505 1732505 1732505 1732505 1733267 1735847 1737172 1734538 1737555	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 05/06/2017 05/06/2017 16/06/2017 16/06/2017 16/06/2017 14/06/2017 27/06/2017 27/06/2017 27/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 84202.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 250.51 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1036.00 REGENRATION & ENVIRONMENT 1036.00 REGENRATION & ENVIRONMENT 1055.00 REGENRATION & ENVIRONMENT 1356.00 REGENRATION & ENVIRONMENT 1355.00 REGENRATION & ENVIRONMENT 15255.00 REGENRATION & ENVIRONMENT	S6132 F5080 T4020 H2400 H2400 H2400 H2400 H2400 E7040 E7040 E3050 F4410 P4293 P4183 B8471 L3240 E1170 E1170 E1170 E4971 L4995 L4997 L4995 C4117 C1805 D2540 E9965 E9965	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Expenditure on Capital Grants Contractors - Main Repairs, alterations and maintenance Grants & Subscriptions Equipment, Furniture & Materials	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INTIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSTITUTE OF SWIMMING INTRONOVO INVOLVE NORTHWEST IN	1736154 1736154 1736156 1734218 1734218 1734218 1737380 1736174 1736174 1736174 1736175 1732505 1732505 1732505 1732505 173368 1735384 1737172 1734538 1737555 1737555 1737555 1737557 1735846 1733745 1735119 1735119	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 23/06/2017 27/06/2017 27/06/2017 27/06/2017 15/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 27/06/2017 29/06/2017 29/06/2017 15/06/2017 29/06/2017 15/06/2017 29/06/2017 29/06/2017 15/06/2017 29/06/2017 15/06/2017 29/06/2017 29/06/2017 29/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 3830.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 3420.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4463.31 FAMILIES & WELL BEING 4463.37 FAMILIES & WELL BEING 4163.31 FAMILIES & WELL BEING 4163.50 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1336.80 REGENRATION & ENVIRONMENT 1555.00 REGENRATION & ENVIRONMENT 1555.00 REGENRATION & ENVIRONMENT 1555.00 REGENRATION & ENVIRONMENT 1555.50 REGENRATION & ENVIRONMENT 1555.50 REGENRATION & ENVIRONMENT 1555.51 FAMILIES & WELL BEING 3416.00 FAMILIES & WELL BEING 3416.00 FAMILIES & WELL BEING 3416.00 FAMILIES & WELL BEING	\$6132 F5080 T4020 H2400 H2400 H2400 H2400 B7566 E7040 E7040 E7040 E1040 P4293 P4183 B8A71 L3240 E1170 H7180 L4950 L4950 L4950 L4950 L4950 L4950 L4950 L5956 E9965 E996	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Ciothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Expenditure on Capital Grants Contractors - Main Repairs, alterations and maintenance Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Grants & Demestic Supplies	
INFORM CPI INGERSOLL RAND INTERNATIONAL LIMITED INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INITIAL PROJECTS LIMITED T/A ENITIAL INSPIRATIONS WHOLESALE INSPIRATIONS IN	1736154 1736056 1734218 1734218 1734218 1734218 1737380 1736174 1736174 1736174 173505 1732505 1732505 1732505 1732505 1732505 1733267 1735847 1737172 1734538 1737555	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 19/06/2017 19/06/2017 19/06/2017 06/06/2017 05/06/2017 05/06/2017 16/06/2017 16/06/2017 16/06/2017 14/06/2017 27/06/2017 27/06/2017 27/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	1769.40 FAMILIES & WELL BEING 9000.00 TRANSFORMATION & RESOURCES 553.71 TRANSFORMATION & RESOURCES 3578.40 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 4075.20 REGENRATION & ENVIRONMENT 1410.08 TRANSFORMATION & RESOURCES 1341.00 FAMILIES & WELL BEING 2831.00 FAMILIES & WELL BEING 680.00 FAMILIES & WELL BEING 28236.00 TRANSFORMATION & RESOURCES 2274.00 FAMILIES & WELL BEING 37973.00 FAMILIES & WELL BEING 84202.66 REGENRATION & ENVIRONMENT 836.88 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 4483.57 FAMILIES & WELL BEING 250.51 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1023.60 REGENRATION & ENVIRONMENT 1036.00 REGENRATION & ENVIRONMENT 1036.00 REGENRATION & ENVIRONMENT 1055.00 REGENRATION & ENVIRONMENT 1356.00 REGENRATION & ENVIRONMENT 1355.00 REGENRATION & ENVIRONMENT 15255.00 REGENRATION & ENVIRONMENT	S6132 F5080 T4020 H2400 H2400 H2400 H2400 H2400 E7040 E7040 E3050 F4410 P4293 P4183 B8471 L3240 E1170 E1170 E1170 E4971 L4995 L4997 L4995 C4117 C1805 D2540 E9965 E9965	Short Term Support - Residential Communications & Computing Repairs, alterations and maintenance Grants to Voluntary Organisations Care Provision Care Provision Professional Fees - General Communications & Computing Communications & Computing Hired or Contracted services Contracted, Voluntary, Charitable SME Services Clothing, Uniform & Laundry Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants Paid Equipment, Furniture & Materials Equipment, Furniture & Materials Expenditure on Capital Grants Contractors - Main Repairs, alterations and maintenance Grants & Subscriptions Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
JACOBS CERTIFICATED BAILIFFS	1737176	23/06/2017	3303.21 BALANCE SHEET		0000 Debtors - Inland Revenue	ccorc.dde vai
JANET SHEPHERD CHILDMINDER	1734540	14/06/2017	1497.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1736442	20/06/2017	665.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1736442	20/06/2017	758.45 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JASMINE CARE HOLDINGS LIMITED	1734220	13/06/2017	2485.20 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
JBCONSULTANCY - JANE BOOTH	1732792	07/06/2017	1849.00 FAMILIES & WELL BEING	E9690	Hired or Contracted services	
JBCONSULTANCY - JANE BOOTH	1734542	14/06/2017	1761.80 FAMILIES & WELL BEING	E9690	Hired or Contracted services	
JOANNE JADE ABRAHAM	1735171	15/06/2017	1536.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1735171	15/06/2017	744.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1738338	29/06/2017	864.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOHN KEITH	1731621	01/06/2017	1095.59 REGENRATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
JOHN KEITH	1732349	05/06/2017	3870.91 REGENRATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
JONATHAN TAYLOR JONATHAN TAYLOR	1735182 1735182	15/06/2017 15/06/2017	1568.00 TRANSFORMATION & RESOURCES 704.00 TRANSFORMATION & RESOURCES	A1300 A1300	Legal Service Provider Legal Service Provider	
JONATHAN TAYLOR	1738352	29/06/2017	880.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Legal Service Provider	
JOSH ROTHERHAM	1737751	28/06/2017	774.00 FAMILIES & WELL BEING	E8970	Hired or Contracted services	
JULIA GRAY	1735185	15/06/2017	990.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JULIE HARRISON T/A PROFESSIONAL CARERS	1733328	09/06/2017	66216.20 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1735852	16/06/2017	-809.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1735852	16/06/2017	3475.22 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1732518	06/06/2017	24186.75 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
K G LOACH	1737559	27/06/2017	780.00 REGENRATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	1735200	15/06/2017	3583.37 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
KAVANAGH HEALTH CARE LIMITED	1734223	13/06/2017	6597.80 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED	1734223	13/06/2017	7540.32 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KAVANAGH HEALTH CARE LIMITED	1734223	13/06/2017	6430.60 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KEEP BRITAIN TIDY	1734553	14/06/2017	564.00 REGENRATION & ENVIRONMENT	L4820	Grants & Subscriptions	
KEN BEARD & SON LIMITED	1733332	09/06/2017	2100.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
KEN DODD	1733333	09/06/2017	12844.14 REGENRATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	33600.00 FAMILIES & WELL BEING 30800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226 1734227	13/06/2017 13/06/2017	3656.00 FAMILIES & WELL BEING	S6135 S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	10992.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	4992.00 FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1916.00 FAMILIES & WELL BEING	S6100	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1257.14 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227 1734227	13/06/2017 13/06/2017	2616.20 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6167 S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227		1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017 13/06/2017	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227 1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1/34227 1734227	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6121 S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1/3422/	13/06/2017	1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132 S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Norsing Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
					-	

				Ta	Te
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number P 1734227	aid Date P 13/06/2017	aid Amount Department 1952.00 FAMILIES & WELL BEING	Costcentre S6167	Description Irrecoverable VAT Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227 1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1908.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225 1734225	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1648.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224 1734224	13/06/2017 13/06/2017	2616.20 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	2616.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	2616.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224 1734224	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Natisting Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential

	T-			Ta	Te
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number Pa 1734224	aid Date P 13/06/2017	aid Amount Department 1952.00 FAMILIES & WELL BEING	Costcentre S6131	Description Irrecoverable VAT Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224 1734224	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	\$6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226 1734226	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	681.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1952.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226 1734226	13/06/2017	1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1882.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	-1632.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227 1734227	13/06/2017 13/06/2017	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	653.71 FAMILIES & WELL BEING	S6131	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1188.57 FAMILIES & WELL BEING	S6131	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1497.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing

					- · · ·
Supplier Name KESLAW LIMITED FOUR SEASONS HEALTH CARE	Transaction Number P 1734226	aid Date P 13/06/2017	aid Amount Department 1211.86 FAMILIES & WELL BEING	Costcentre S6141	Description Irrecoverable VAT Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1464.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	-1952.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1771.71 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-958.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-998.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-821.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1996.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227 1734227	13/06/2017	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017 13/06/2017	587.57 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-976.00 FAMILIES & WELL BEING	S6142 S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1044.57 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	-1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	-783.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	-954.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	-1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1603.43 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	-1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	785.14 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	976.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734226	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	1178.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734225	13/06/2017	-652.86 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227 1734227	13/06/2017 13/06/2017	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734227	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1734224	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
KEY INTELLIGENCE LIMITED	1736689	21/06/2017	5368.00 FAMILIES & WELL BEING	E7055	Hired or Contracted services
KEY INTELLIGENCE LIMITED	1736689	21/06/2017	858.00 FAMILIES & WELL BEING	E7055	Hired or Contracted services
KEY INTELLIGENCE LIMITED	1736689	21/06/2017	4983.00 FAMILIES & WELL BEING	E7055	Hired or Contracted services
KEYCHANGE CHARITY	1734228	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential
KEYCHANGE CHARITY KINGDOM SECURITY LIMITED	1734228 1737756	13/06/2017 28/06/2017	1736.00 FAMILIES & WELL BEING 35280.00 REGENRATION & ENVIRONMENT	S6142 H3010	Long Term Support - Residential Waste Service Provider
KINGDOM SECURITY LIMITED KINGDOM SECURITY LIMITED	1/3//56 1737756	28/06/2017	624.00 REGENRATION & ENVIRONMENT	H3010 H3040	Waste Service Provider Waste Service Provider
KINGDOM SECURITY LIMITED KINGDOM SECURITY LIMITED	1737756	28/06/2017	5904.00 REGENRATION & ENVIRONMENT	H3040 H3080	Waste Service Provider Waste Service Provider
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1737/36	13/06/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
	1734229	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1/34229			S6162	Long Term Support - Residential
	1734229	13/06/2017	1736.00 FAMILIES & WELL BEING	30102	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME		13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229 1734229 1734229	13/06/2017 13/06/2017	1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6162 S6162	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229 1734229 1734229 1734229	13/06/2017 13/06/2017 13/06/2017	1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6162 \$6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229 1734229 1734229 1734229 1734229	13/06/2017 13/06/2017 13/06/2017 13/06/2017	1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6162 \$6142 \$6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229 1734229 1734229 1734229	13/06/2017 13/06/2017 13/06/2017	1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6162 \$6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential

	I=		The second second	Ta .	la distribution de la constant de la
Supplier Name			aid Amount Department	Costcentre	Description Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229 1734229	13/06/2017 13/06/2017	-868.00 FAMILIES & WELL BEING -713.14 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1832.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	-1177.71 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1734229	13/06/2017	1177.71 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	654.29 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995 1738995	30/06/2017 30/06/2017	785.14 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00 FAMILIES & WELL BEING	S6166	Short Term Support - Residential Short Term Support - Community: Homecare
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1738995	30/06/2017	1952.00 FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare
KINGSMEAD SCHOOL	1735855	16/06/2017	7421.42 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
KINGSMEAD SCHOOL	1735855	16/06/2017	-1662.60 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
KINGSMEAD SCHOOL	1733077	08/06/2017	3550.00 FAMILIES & WELL BEING	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1733077	08/06/2017	2354.56 FAMILIES & WELL BEING	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1733077	08/06/2017	4284.33 FAMILIES & WELL BEING	E3680	Nursery Helpers
KISIMUL SCHOOL HOLDINGS LIMITED	1734231	13/06/2017	5376.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
KLERR UK LIMITED	1733079	08/06/2017	501.98 FAMILIES & WELL BEING	E6150	Educational Provider
KNOWSLEY LIFT SERVICES LTD	1732206	02/06/2017	983.18 BALANCE SHEET		Debtors - Other Entities and Individuals
KNOWSLEY LIFT SERVICES LTD	1736693	21/06/2017	999.70 TRANSFORMATION & RESOURCES	L3910	Repairs and Maintenance to Buildings
KNOWSLEY LIFT SERVICES LTD	1736693	21/06/2017	1173.22 BALANCE SHEET		Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1732206	02/06/2017	614.58 TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance
KS EDUCATION LIMITED	1737388 1734556	26/06/2017	8423.33 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees
KYM BRIDGET DAGNALL- CHILDMINDER L LEWIS	1734556	14/06/2017 02/06/2017	754.65 FAMILIES & WELL BEING 756.86 REGENRATION & ENVIRONMENT	E1170 L3950	Early Years Prov 4yr Catering
L P Y C A (AUTUMN CLUB)	1733335	09/06/2017	518.74 FAMILIES & WELL BEING	S6231	Grants Paid
			510.74 I AMILLES & WELL BEING	30231	
		20/06/2017	6798 67 FAMILIES & WELL BEING	F1170	Farly Years Prov 3vr
LADYBIRD PRE SCHOOL PLAYGROUP LADYBIRD PRE SCHOOL PLAYGROUP	1736452 1736452	20/06/2017	6798.67 FAMILIES & WELL BEING 5423.92 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 4vr
LADYBIRD PRE SCHOOL PLAYGROUP	1736452 1736452 1735859	20/06/2017	5423.92 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
	1736452				Early Years Prov 4yr Early Years Prov 3yr
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP	1736452 1735859	20/06/2017 16/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 4yr
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP	1736452 1735859 1735859	20/06/2017 16/06/2017 16/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING	E1170 E1170 E1170	Early Years Prov Ayr Early Years Prov 3yr Early Years Prov dyr
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE	1736452 1735859 1735859 1731702 1733833 1737760	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 28/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201	Early Years Prov 4yr Early Years Prov 3yr Early Years Prov 4yr Consultants Fees
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG)	1736452 1735859 1735859 1731702 1733833	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES	E1170 E1170 E1170 F2002 A1300	Early Years Prov 4yr Early Years Prov 3yr Early Years Prov 4yr Consultants Fees Legal Service Provider
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE	1736452 1735859 1735859 1731702 1733833 1737760 1733338	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 28/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES	E1170 E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080	Early Years Prov Ayr Early Years Prov Syr Early Earls Prov Gyr Consultants Fees Legal Service Provider Consultants Fees
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASEBRIVE LIMITED T/A ZENITH LEASEBRIVE LIMITED T/A ZENITH LEASOWC CASTLE HOTEL LEASOWC CASTLE HOTEL	1736452 1735859 1735859 1731702 1731702 1733833 17377760 1733338 CC	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 28/06/2017 09/06/2017 19/05/2017 30/05/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES	E1170 E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Oxyr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASEDRIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEAONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1733833 1737760 1733338 CC	20/06/2017 16/06/2017 16/06/2017 16/06/2017 12/06/2017 28/06/2017 09/06/2017 19/05/2017 30/05/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 S6142	Early Years Prov Ayr Early Years Prov Ayr Early Year Srov Ayr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Long Term Support - Residential
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LANCESTER MALONEY LIMITED LAWERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1731833 1737760 1733338 CC	20/06/2017 16/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 28/06/2017 09/06/2017 19/05/2017 13/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELUVERY SERVICES 695.00 DELUVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING	E1170 E1170 F1170 F2002 A1300 P4201 X7102 H6080 H6080 S6142 S6142	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Syr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term Support - Residential
LADYBIRD PRE SCHOOL PAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1731702 1733833 17377760 1733338 CC CC	20/06/2017 16/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING	E1170 E1170 E1170 F1170 F2002 A1300 P4201 X7102 H6080 S6142 S6142 S6142	Early Years Prov Ayr Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term Support - Nursing
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASEDRIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1731702 1733833 1737760 173338 CC CC 1734235 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 16/06/2017 12/06/2017 12/06/2017 28/06/2017 09/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 S6142 S6142 S6142 S6141	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Syr Early Years Prov Syr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Long Term Support - Rursing
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1731702 1733833 1737760 1733338 CC CC 1734235 1734234 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 28/06/2017 19/05/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELUVERY SERVICES 695.00 DELUVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2359.92 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 2599.64 FAMILIES & WELL BEING	E1170 E1170 F1170 F2002 A1300 P4201 X7102 H6080 H6080 S5142 S6142 S6142 S6142 S6142 S6142	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Syr Early Years Prov Way Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Long Term Support - Residential
LADYBIRD PRE SCHOOL PAYGROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1733833 17377760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 10/06/2017 12/06/2017 12/06/2017 12/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 2592.64 FAMILIES & WELL BEING 2592.64 FAMILIES & WELL BEING 2592.64 FAMILIES & WELL BEING 2592.67 FAMILIES & WELL BEING	E1170 E1170 E1170 F2102 A1300 P4201 X7102 H6080 S6142 S6142 S6142 S6141 S6142 S6142 S6142 S6142 S6142	Early Years Prov Ayr Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Long Term Support - Residential
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1731702 1733333 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELUVERY SERVICES 695.00 DELUVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 2599.24 FAMILIES & WELL BEING 2599.26 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 3588.00 FAMILIES & WELL BEING 3588.00 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Syr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASEDRIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1731702 1731702 1733733 1737760 1733338 CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 2592.64 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 55142 56142	Early Years Prov Ayr Early Years Prov Byr Early Years Prov Byr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term Support - Residentia
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASEDRIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVALUTIOLESE LED	1736452 1735859 1735859 1731702 1733833 1737760 1733388 CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2599.27 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 357.80 FAMILIES & WELL BEING 1593.780 FAMILIES & WELL BEING	E1170 E1170 E1170 F2102 A1300 P4201 X7102 H6080 S6142	Early Years Prov Ayr Early Years Prov 3yr Early Years Prov Syr Early Years Prov Syr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Dong Term Support - Residential Dong Term Support - Residential Dong Term Support - Residential Deng Term
LADYMIND PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY	1736452 1735859 1735859 1735859 1731702 1733333 1737760 1733338 CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2352.04 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 2592.64 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 3588.00 FAMILIES & WELL BEING 1537.80 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term S
ILADYIND PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LANCESHIP LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZEMITH LEASOWC CASTLE HOTEL LEASOWC CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVERHULME HOTEL & SPA LEX AUTOLEASE LTD LEX AUTOLEASE LTD	1736452 1735859 1735859 1731702 1733833 1737760 1733388 CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 26/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2599.27 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 357.80 FAMILIES & WELL BEING 1593.780 FAMILIES & WELL BEING	E1170 E1170 E1170 F2102 A1300 P4201 X7102 H6080 S6142	Early Years Prov Ayr Early Years Prov 3yr Early Years Prov Syr Early Years Prov Syr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Dong Term Support - Residential Dong Term Support - Residential Dong Term Support - Residential Deng Term
LADYIND PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASEDRIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVERHULME HOTEL & SPA LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD	1736452 1735859 1735859 1731702 1731702 1733733 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1737389 1737389 1737389	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 19/05/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 695.00 DELIVERY SERVICES 2955.56 FAMILIES & WELL BEING 2493.2 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2598.92 FAMILIES & WELL BEING 2598.92 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1578.89 FAMILIES & WELL BEING 699.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 1590.00 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6154 S6155	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term S
IADYIND PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVENTHULME HOTEL & SPA LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX CHESHIRE DISABILITY LEX CHESHIRE DISABILITY LEVENTHUR LEX	1736452 1735859 1735859 1731702 1731702 1733333 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734235 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 01/06/2017 01/06/2017 15/06/2017 15/06/2017 15/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2599.27 FAMILIES & WELL BEING 2599.27 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1598.00 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 1590.00 FAMILIES & WELL BEING 1699.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 H5080	Early Years Prov Ayr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term
IADYIRID PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISA	1736452 1735859 1735859 1731702 1731702 1733333 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 173389 1737389 1737389 1737389 1737389 17373525 1733258 1734258	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 01/06/2017 05/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017	5423.92 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.6 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2589.25 FAMILIES & WELL BEING 2589.2 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1598.00 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 1590.00 FAMILIES & WELT BING 1699.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 1586.40 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 F9965 00000 00000 H7180 H7180 H7180 H7180	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Face - Residential Charges Grants & Subscriptions Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals T53.55 Care Provision Grants Paid Grants Paid Grants Paid Long Term Support - Residential
LADYMOUNT PRE SCHOOL FLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERNIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVERHULIME HOTEL & SPA LEX AUTOLEASE LTD LEX LONG LEX	1736452 1735859 1735859 1731702 1731702 1733733 1737760 1733338 CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 14/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELUERY SERVICES 695.00 DELUERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2599.05 FAMILIES & WELL BEING 2599.06 FAMILIES & WELL BEING 1586.00 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 10366.26 BALANCE SHEET 1590.00 FAMILIES & WELL BEING 1690.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 S6142 F1180 F1180 F1180 F1180 F1180 F1180 F1180 F1170 F1170	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Wayr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Sought - Residential Long Term Support - Residential Sought - Residential Face - Residential Charges Grants & Subscriptions Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals Tosa Scare Provision Grants Paid Grants Paid Grants Paid Long Term Support - Residential Larty Pars Prov Syr
IADYIRID PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVENARD CHESHIRE DISABILITY LEVENARD CHESHIRE DISABILITY LEVENARD CHESHIRE DISABILITY LEVANTOLEASE LITD LEX AUTOLEASE LITD LEX AUTOLEASE LITD LET AUTOLEASE LITD LET (ROONEY DIVISION) LIMPT (ROONEY DIVISION) LIMPT (ROONEY DIVISION) LINDYLOUS CHILDMINDING SERVICES LINDA PARNELL LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1736452 1735859 1735859 1731702 1731702 1733760 1733338 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734235 1734234 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734562	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 14/06/2017 14/06/2017	5423.92 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1578.93 FAMILIES & WELL BEING 1578.97 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1598.40 FAMILIES & WELL BEING 1598.40 FAMILIES & WELL BEING 1599.40 FAMILIES & WELL BEING 1699.48 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 H6081 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 H7180 E1170	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Syr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals Total Subscriptions Debtors - Other Entities and Individuals Total Subscriptions Care Provision Grants Paid Grants Paid Grants Paid Long Term Support - Residential Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Zyr Early Years Prov Zyr
IADYIRID PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZEMITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVERHULME HOTEL & SPA LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX TOX LHT (RODNEY DIVISION) LHT (RODNEY DIVISION	1736452 1735859 1735859 1731702 1733833 1737760 1733338 CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389 1737389	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 01/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	5423.92 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2359.24 FAMILIES & WELL BEING 2589.25 FAMILIES & WELL BEING 2599.26 FAMILIES & WELL BEING 1598.20 FAMILIES & WELL BEING 1598.20 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 1590.00 FAMILIES & WELL BEING 1699.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 S6142 E9965 00000 65523 H7180 H7180 H7180 H7180 H7180 H7180 H6080	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Long Term Support - Residential Term Support - Residential Long Term Support - Residential Lon
LADYMOUNT PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE	1736452 1735859 1735859 1731702 1731702 1731733 1737760 1733338 CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1734236 1734236 1737389 1735255 1735258 1735258 1735258 1734562 1734562 1734562 1734562 1734766	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 DELUKERY SERVICES 695.00 DELUKERY SERVICES 2955.56 FAMILIES & WELL BEING 2493.21 FAMILIES & WELL BEING 2493.22 FAMILIES & WELL BEING 2595.40 FAMILIES & WELL BEING 2598.40 FAMILIES & WELL BEING 1586.00 FAMILIES & WELL BEING 1598.40 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 1190.00 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 1190.00 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 1190.00 FAMILIES & WELL BEING 1798.97 BALANCE SHEET 1190.00 FAMILIES & WELL BEING 1690.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 11564.00 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1155.75 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S5142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6131 E1170 E1170 E1170 E1170 H6080	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Way Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Sec - Residential Charges Grants & Subscriptions Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals Tostory Section
IADYIND PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENTH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVENDER CHESHIRE DISABILITY LEVENDER LOTE OF LEVENDER LOTE OF LO	1736452 1735859 1735859 1735859 1731702 1731702 1733338 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1734502 1734502 1734502 1734502 1734502 1734502 1734502 1734502	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017	5423-9.2 FAMILIES & WELL BEING 3874-39 FAMILIES & WELL BEING 3874-39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292-16 TRANSFORMATION & RESOURCES 536.00 DELVERY SERVICES 699.00 DELVERY SERVICES 2995-56 FAMILIES & WELL BEING 2409-32 FAMILIES & WELL BEING 2325-04 FAMILIES & WELL BEING 2325-04 FAMILIES & WELL BEING 2589-92 FAMILIES & WELL BEING 3568-00 FAMILIES & WELL BEING 1599-30 FAMILIES & WELL BEING 1599-30 FAMILIES & WELL BEING 1598-37-80 FAMILIES & WELL BEING 1598-38 FAMILIES & WELL BEING 1598-39 FAMILIES & WELL BEING 1598-30 FAMILIES & WELL BEING 1598-40 FAMILIES & WELL BEING 1690-48 REGENRATION & ENVIRONMENT 1564-00 FAMILIES & WELL BEING 998-40 FAMILIES & WELL BEING 1557-5 FAMILIES & WELL BEING 1279-20 FAMILIES & WELL BEING 1290-00 REGENRATION & ENVIRONMENT 560-00 REGENRATION & ENVIRONMENT 560-00 REGENRATION & ENVIRONMENT	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 H6081 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 F36141 S6131 F36142 F36142 F36141 F36142 F36141 F36142 F36141 F36142 F36141 F36142 F36141 F36142 F36141 F36142 F36142 F36141 F36142 F	Early Years Prov Ayr Early Years Prov 3yr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Face - Residential Charges Grants A Subscriptions Debtors - Other Entities and Individuals Debtors - Other Entities and Individuals Tosass Care Provision Grants Paid Grants Paid Grants Paid Long Term Support - Residential Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Lodging Allowances Lodging Allowances Lodging Allowances Lodging Allowances
LADYMOUNT PRE SCHOOL FAVGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWC ASTLE HOTEL LEASOWC ASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVERHULME HOTEL & SPA LEX AUTOLEASE LITD LEX COLLEMAN LORD	1736452 1735859 1735859 1731702 1733833 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734256 1734562 1734562 1734562 1734562 1734562 173766 1737766 1737766	20/06/2017 16/06/2017 16/06/2017 01/06/2017 10/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017	5423.92 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 11253.1.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2352.04 FAMILIES & WELL BEING 2589.29 FAMILIES & WELL BEING 2589.29 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1537.80 FAMILIES & WELL BEING 1537.80 FAMILIES & WELL BEING 1537.80 FAMILIES & WELL BEING 1538.61 FAMILIES & WELL BEING 1538.62 FAMILIES & WELL BEING 1538.64 FAMILIES & WELL BEING 1538.65 FAMILIES & WELL BEING 1538.64 FAMILIES & WELL BEING 1538.65 FAMILIES & WELL BEING 1538.64 FAMILIES & WELL BEING 1538.65 FAMILIES & WELL BEING 1598.40 FAMILIES & WELL BEING 1690.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 155.75 FAMILIES & WELL BEING 1299.20 REGENRATION & ENVIRONMENT 560.00 REGENRATION & ENVIRONMENT	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 S6142 E9965 00000 E6523 H7180 H7180 H7180 H7180 H6080 H6080 H6080 H6080 H6080 H6080 H6080 H6080 H6080 E9602	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Cong Term Support - Residential Long Term Support - Resi
IADYIRID PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENTH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEADANDE CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY LEVANDOLGESHIRE DISABILITY LEVAN	1736452 1735859 1735859 1735859 1731702 1733833 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734236 1734502	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017	5423.92 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 536.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.56 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2599.27 FAMILIES & WELL BEING 1598.00 FAMILIES & WELL BEING 1598.00 FAMILIES & WELL BEING 1598.00 FAMILIES & WELL BEING 1778.79 BALANCE SHEET 10366.26 BALANCE SHEET 11590.00 FAMILIES & WELL BEING 1699.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1979.20 FAMILIES & WELL BEING 1979.20 FAMILIES & WELL BEING 1979.20 FAMILIES & WELL BEING 1157.75 FAMILIES & WELL BEING 1157.75 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 120230.80 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 H5081 S5142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 H7180 E1170 E1170 H6080 H6080 E9602	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Syr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Debtors - Other Entities and Individuals T&C - Residential Charges Grants & Subscriptions Debtors - Other Entities and Individuals Tosas - Other Entities - Other Enti
LADYMOUNT PRE SCHOOL FLAVGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASENIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVENTULED CONTROLLED C	1736452 1735859 1735859 1735859 1731702 1733833 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1734256 1734562 1734562 1734562 1734562 1734562 1737766 1737766 1737766 1737766 1737769 1736698	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 01/06/2017 05/06/2017 15/06/2017	5423.92 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 DELVERY SERVICES 695.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2955.6 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2358.06 FAMILIES & WELL BEING 1588.00 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 1590.00 FAMILIES & WELL BEING 1699.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 11564.00 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1575.75 FAMILIES & WELL BEING 1155.75 FAMILIES & WELL BEING 1155.75 FAMILIES & WELL BEING 11778.91 FAMILIES & WELL BEING 1155.75 FAMILIES & WELL BEING 1155.75 FAMILIES & WELL BEING 1159.00 REGENRATION & ENVIRONMENT 1560.00 REGENRATION & ENVIRONMENT 1500.00 REGENRATION & ENVIRONMENT	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 E9965 00000 00000 H7180 E1170	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Long Term Support - Resi
IADYIND PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZEMITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVENHULME HOTEL & SPA LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX MOTOLEASE LTD LEX LOTOKE LIMITED LINDYLOUS CHILDMINDING SERVICES (IN ADMINISTRATION) LIFE IN ROUNEY DIVISION) LIFT (RODNEY DIVISION) LIFT	1736452 1736859 1735859 1737859 1737859 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1734236 1734236 1734236 1737569 1734562 1734562 1734562 1734569 1737669 1737669 1736698 1737669	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 128/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 DELUERY SERVICES 695.00 DELUERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2352.04 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1537.80 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 10366.26 BALANCE SHEET 11590.00 FAMILIES & WELL BEING 1690.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 11554.00 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1155.75 FAMILIES & WELL BEING 999.40 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 1290.00 REGENRATION & ENVIRONMENT 1560.00 REGENRATION & ENVIRONMENT 2033.08 FAMILIES & WELL BEING 2033.08 FAMILIES & WELL BEING 2033.08 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S5142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 S6142 E9965 00000 E65523 H7180 H718	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Sac - Residential Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Cong Term Support - Residential Early Sac - Residential Long Term Support - Residential L
IADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASENIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVENDARD CHESHIRE DISABILITY LEVANTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LET (RODNEY DIVISION) LHT (RODNEY DIVISION) LHT (RODNEY DIVISION) LINDYLOUS CHILDMINDING SERVICES (IN ADMINISTRATION) LINDYLOUS CHILDMINDING SERVICES -LINDA PARNELL LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL LINDYLOUS CHILDMINDA LIMITED LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL LINDYLOUS CHILDMI	1736452 1735859 1735859 1735859 1731702 1731702 1733338 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734235 1734234 1734234 1734236 1734236 1734236 1734236 1734236 1734502 1737566 1737766 1737766 1737766 1737769 1736698 1736698 1736698	20/06/2017 16/06/2017 16/06/2017 01/06/2017 01/06/2017 12/06/2017 28/06/2017 19/05/2017 30/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017	5423-92 FAMILIES & WELL BEING 3874-39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 695.00 DELVERY SERVICES 695.00 DELVERY SERVICES 695.00 DELVERY SERVICES 2495.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 2325.04 FAMILIES & WELL BEING 939.25 FAMILIES & WELL BEING 1550.00 FAMILIES & WELL BEING 1560.00 FAMILIES & WELL BEING 1578.79 BALANCE SHEET 1500.06 FAMILIES & WELL BEING 1699.30 FAMILIES & WELL BEING 1699.48 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING 1699.49 FAMILIES & WELL BEING 1699.40 FAMILIES & WELL BEING 1690.00 REGENRATION & ENVIRONMENT 1564.00 FAMILIES & WELL BEING 1990.00 REGENRATION & ENVIRONMENT 560.00 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 1292.00 FAMILIES & WELL BEING 1293.08 FAMILIES & WELL BEING 2023.08 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 S6142 F9965 00000 00000 E6523 H7180 H7180 H7180 H7180 H6080 E1170 E1170 H6080 E9602 E9602 E9602 E9602 E9602 E9602	Early Years Prov Ayr Early Years Prov Syr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Form Support - Residential Long Term Support - Residential Long Term Support - Residential Form Support - Residential Form Support - Residential Form Support - Residential Long Term Support - Residential Long Term Support - Residential Early Years Prov Syr Early Years Prov Syr Early Years Prov Syr Early Years Prov Syr Lodging Allowances Longulants Fees Consultants Fees
LADYBIRD PRE SCHOOL PLAYGROUP LADYMOUNT PRE SCHOOL GROUP LANCASTER MALONEY LIMITED LAWYERS IN LOCAL GOVERNMENT (LLG) LEADERSHIP CENTRE LEASERIVE LIMITED T/A ZENITH LEASOWE CASTLE HOTEL LEASOWE CASTLE HOTEL LEONARD CHESHIRE DISABILITY LEVERHULME HOTEL & SPA LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX AUTOLEASE LTD LEX HINDER SERVICES (IN ADMINISTRATION) LIFT (RODNEY DIVISION) LHT (RODNEY DIVISION) LHT (RODNEY DIVISION) LITH (RODNEY DIVISI	1736452 1736859 1735859 1737859 1737859 1737760 1733338 CC CC CC 1734235 1734234 1734234 1734234 1734234 1734234 1734234 1734234 1734236 1734236 1734236 1734236 1737569 1734562 1734562 1734562 1734569 1737669 1737669 1736698 1737669	20/06/2017 16/06/2017 16/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 128/06/2017	5423.92 FAMILIES & WELL BEING 4516.20 FAMILIES & WELL BEING 3874.39 FAMILIES & WELL BEING 112531.20 TRANSFORMATION & RESOURCES 500.00 TRANSFORMATION & RESOURCES 1350.00 FAMILIES & WELL BEING 9292.16 TRANSFORMATION & RESOURCES 1350.00 DELUERY SERVICES 695.00 DELUERY SERVICES 2955.56 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2409.32 FAMILIES & WELL BEING 2352.04 FAMILIES & WELL BEING 2589.92 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1537.80 FAMILIES & WELL BEING 3568.00 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1599.30 FAMILIES & WELL BEING 1778.97 BALANCE SHEET 10366.26 BALANCE SHEET 10366.26 BALANCE SHEET 11590.00 FAMILIES & WELL BEING 1690.48 REGENRATION & ENVIRONMENT 1188.64 REGENRATION & ENVIRONMENT 11554.00 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 1998.40 FAMILIES & WELL BEING 1155.75 FAMILIES & WELL BEING 999.40 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 1279.20 FAMILIES & WELL BEING 1290.00 REGENRATION & ENVIRONMENT 1560.00 REGENRATION & ENVIRONMENT 2033.08 FAMILIES & WELL BEING 2033.08 FAMILIES & WELL BEING 2033.08 FAMILIES & WELL BEING	E1170 E1170 E1170 F2002 A1300 P4201 X7102 H6080 H6080 H6080 S5142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6132 S6142 E9965 00000 E65523 H7180 H718	Early Years Prov Ayr Early Years Prov Ayr Consultants Fees Legal Service Provider Consultants Fees Legal Service Provider Consultants Fees Salary Sacrifice Car Lease - Monthly Sacrifice Lodging Allowances Lodging Allowances Lodging Allowances Long Term Support - Residential Sac - Residential Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Cong Term Support - Residential Early Sac - Residential Long Term Support - Residential L

Supplier Name	Transaction Number	Paid Date I	Paid Amount Department	Costcentre	Description Irrecoverable VAT
LISTENING EAR	1733848	12/06/2017	23531.40 FAMILIES & WELL BEING	P4201	Consultants Fees
LITTLE ANGELS DAY NURSERY	1735863	16/06/2017	6988.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ANGELS DAY NURSERY	1735863	16/06/2017	12196.86 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE ANGELS DAY NURSERY	1735863	16/06/2017	4621.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1735864	16/06/2017	11481.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1735864	16/06/2017	14049.75 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1735864	16/06/2017	2411.63 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE CHERUBS DAY NURSERY	1736699	21/06/2017	9585.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE CHERUBS DAY NURSERY	1736699	21/06/2017	9138.93 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE CHERUBS DAY NURSERY	1736699	21/06/2017	1556.55 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1735865	16/06/2017	5990.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1735865	16/06/2017	14211.27 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE LEARNERS NURSERY SCHOOL LTD	1735865	16/06/2017	3776.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE LODGE DAY CARE	1736460	20/06/2017	8435.70 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE LODGE DAY CARE	1736460	20/06/2017	1234.35 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE MONKEYS DAY NURSERY LIMITED	1735866	16/06/2017	11980.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE MONKEYS DAY NURSERY LIMITED	1735866	16/06/2017	3940.95 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE MONKEYS DAY NURSERY LIMITED	1735866	16/06/2017	3342.30 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LITTLE RAINBOWS NURSERY LIMITED	1735867	16/06/2017	2496.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE RAINBOWS NURSERY LIMITED	1735867	16/06/2017	8307.97 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LITTLE RAINBOWS NURSERY LIMITED	1735867	16/06/2017	3245.77 FAMILIES & WELL BEING	E1170	Early Years Prov Syr
LITTLE ROBINS DAY NURSERY	1737183	23/06/2017	3243.52 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NURSERY	1737183	23/06/2017	14931.15 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE ROBINS DAY NORSERY	1737183	23/06/2017	5132.82 FAMILIES & WELL BEING	E1170	Early Years Prov Syr
LITTLE ROBINS DAY NORSERY LITTLE STARS CHILDMINDING-HELEN BRATHERTON	173/183	14/06/2017	768.30 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 3yr
LITTLE TREES NURSERY	1734568		1996.80 FAMILIES & WELL BEING	E1170	
LITTLE TREES NURSERY	1736700	21/06/2017 21/06/2017	768.30 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr Early Years Prov 3yr
LITTLE WORLD NURSERY	1735868	16/06/2017	6988.80 FAMILIES & WELL BEING	E1170	
LITTLE WORLD NORSERY	1735868	16/06/2017	945.10 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
LITTLE WORLD NURSERY	1735868	16/06/2017	7488.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr
	1737184		634.73 REGENRATION & ENVIRONMENT		
LIVER 3 LIGHTS LIMITED LIVERPOOL CITY COUNCIL	1737184	23/06/2017		L3950 P1045	Advertising, Publicity & Marketing
		22/06/2017	12460.00 TRANSFORMATION & RESOURCES		Payments to Other Local Authorities
LIVERPOOL HOPE UNIVERSITY	1735274	15/06/2017	2400.00 TRANSFORMATION & RESOURCES	P1011	Other Grants, Reimbursements and Contributions
LIVERPOOL JOHN MOORES UNIVERSITY	1737767	28/06/2017	23400.50 FAMILIES & WELL BEING	P4201	Consultants Fees
LIVERPOOL JOHN MOORES UNIVERSITY	1738453 1735275	29/06/2017	8702.40 FAMILIES & WELL BEING	P4183 B8450	Hired or Contracted services
LIVERPOOL VISION LTD		15/06/2017 13/06/2017	1200.00 REGENRATION & ENVIRONMENT	S6121	Grants & Subscriptions
LIVING AMBITIONS LIMITED	1734237				
			13557.84 FAMILIES & WELL BEING		Long Term Support - Residential
LIVING AMBITIONS LIMITED	1737393	26/06/2017	12034.38 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LLOYDS AUTOBODY LIMITED	1736924	26/06/2017 22/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING	S6121 S6136	Long Term Support - Community: Supported Living Insurance - excess payments
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395	26/06/2017 22/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 795.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 795.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6166	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 950.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILES & WELL BEING 1980.51 FAMILES & WELL BEING 1335.00 FAMILES & WELL BEING 960.00 FAMILES & WELL BEING 750.00 FAMILES & WELL BEING 900.00 FAMILES & WELL BEING 900.00 FAMILES & WELL BEING 1740.00 FAMILES & WELL BEING 795.00 FAMILES & WELL BEING 960.00 FAMILES & WELL BEING 1050.00 FAMILES & WELL BEING 1050.00 FAMILES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LIOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 25/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1790.00 FAMILIES & WELL BEING 1900.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6240	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 175.00 FAMILIES & WELL BEING 175.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 \$6420 \$6420	Long Term Support - Community: Homecare Grants Paid
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 990.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 990.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 1318.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 14564.23 REGENRATION & ENVIRONMENT 3321.43 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 \$6420 \$6420 \$6420 \$6420	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Grants Paid Grants Paid Grants Position
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1150.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 H7180 E7040	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 15/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 \$6420 \$6420 \$6740 \$7040 \$7040 \$7040	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 13/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1795.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1800.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1850.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 H7180 E7040 \$6121 \$6132 E6300	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Grants Paid Care Provision Long Term Support - Residential Pay to YP - Vouchers
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395 17373279 17373279 17373279	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1150.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6144 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Term Support - Residential Long Term Support - Residential
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 173737395 17373737	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6146 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 H7180 E7040 E7040 \$6321 \$6321 \$6321 E7040 \$6321 \$6332 E6300 \$6121 \$6321 \$6321 \$6321 \$6321 \$6332 \$6321 \$6332 \$6321 \$6332 \$6321 \$6332 \$6321 \$6332 \$6321 \$6332 \$6322 \$6332 \$632 \$6	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Pay to YP - Vouchers Long Term Support - Residential
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1734230 1735279 1734238 1734238 1734238 CC	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 9750.00 FAMILIES & WELL BEING 9750.00 FAMILIES & WELL BEING 9750.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 9750.00 FAMILIES & WELL BEING 97560.00 FAMILIE	\$6121 \$6136 \$6167 \$6166 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 \$6420 \$67040 \$6121 \$6132	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Long Term Support - Residential Long Term S
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395 173737395 1737	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 29/06/2017 29/06/2017	12034.38 FAMILES & WELL BEING 1980.51 FAMILES & WELL BEING 1335.00 FAMILES & WELL BEING 960.00 FAMILES & WELL BEING 975.00 FAMILES & WELL BEING 975.00 FAMILES & WELL BEING 980.00 FAMILES & WELL BEING 98186.23 REGENRATION & ENVIRONMENT 981318.00 FAMILES & WELL BEING 98145.24 FAMILES & WELL BEING 9814	\$6121 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Contractors - Main Contractors - Main
LLOYDS AUTOBODY LIMITED LIOCAL SOLUTIONS	1736924 1737395	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 20/06/2017 29/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6146 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$624 \$620 \$620 \$632 \$632 \$632 \$632 \$632 \$632 \$632 \$632	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Long Term Support - Residential Long Term Support - Residential Pay to YP - Vouchers Long Term Support - Residential Contractors - Main Contractors - Main Contractors - Main Early Years Prov 2yr
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1732530 1735279 1734238 1734238 1734238 1734238 1734238 1734238 1734239 1734673	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1180.00 FAMILIES & WELL BEING 1180.00 FAMILIES & WELL BEING 11858.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Provision Care Provision Care Provision Care Term Support - Residential Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Cong Term Support - Residential Contractors - Main
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017	12034.38 AMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6121	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Contractors - Main Contractors - Main Contractors - Main Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395 173873 173876 1738663 1736663 1736663 1736663 1736663	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420 H7180 E7040 E7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 \$6321 £7040 £7040 \$6321 £7040 \$7040	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Pay to YP - Vouchers Long Term Support - Residential Contractors - Main Contractors - Main Contractors - Main Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395 1738572 1738646 1738464 1738464 1736463 1736463 1736463 1735872 1735872	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 16/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6420	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Provision Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Contractors - Main Contractors - Main Contractors - Main Early Years Prov Zyr
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1738529 1734238 1735872	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6132 \$6121	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Contractors - Main Contractors - Main Contractors - Main Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 4yr
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1732530 1732530 1734238 1734238 1734238 1734238 1734238 1734238 1734239 1736703 1738464 1738464 1738463 1738463 1738463 1738463 1738463 1738672 1735872 1735872	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	12034.38 AMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6144 \$6142 \$6140 \$6140 \$61170	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Provision Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Cong Term Support - Residential Contractors - Main Early Years Prov 2yr
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1735279 1735279 1735279 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734239 173572 1735872 1735872 1735872 1735872 1735872	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 20/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 30/06/2017 30/06/2017 30/06/2017	12034.38 AMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 976.00 FAMILIES & WELL BEING 9775.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6136 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6144 \$6144 \$6144 \$6144 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Contractors - Main Contractors - Waln Early Years Prov 2yr Early Years Prov 3yr
LLOYDS AUTOBODY LIMITED LLOCAL SOLUTIONS LLOCAL SOLUTIONS LOCAL SOLUTIONS LOCA	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1735279 1735279 1735279 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734239 173572 1735272 1735872 1735872 1735872 1735872 1735872 1735872 1735872 17359017 1739017	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6136 \$6136 \$6142 \$6140 \$6142 \$6140 \$6121 \$6121 \$6132 \$6300 \$6121	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Contractors - Main Contractors - Main Contractors - Main Contractors - Main Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 4yr
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LORIMER FOSTER SERVICES LOTISCARE (ELLERSLIE COURT) LIMITED LOTUS CARE (ELLERSLIE COURT) LIMITED LOTUS CARE (ELLERSLIE COURT) LIMITED LOTESHOP LOXESHOP LOXESHOP LOXESHOP LOXEDOD HOUSE LYJON COMPANY LTD LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE LYN'S LITTLE ONES	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1734230 1735279 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734239 173579 1739017 1739017	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 16/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 14564.23 FAMILIES & WELL BEING 14564.25 FAMILIES & WELL BEING 981.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6144 \$6144 \$6144 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Provision Care Provision Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Cong Term Support - Residential Contractors - Main Contractors - Ma
LLOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734238 1734239 173579 1735872 1735872 1735872 1735872 1735872 1735872 17359017 1739017 1739017 1739017	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 13/06/2017 13/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017 30/06/2017	12034.38 AMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 970.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 980.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.0	\$6121 \$6136 \$6136 \$6136 \$6136 \$6136 \$6142 \$6140 \$6121 \$6132 \$6300 \$6121 \$6170 \$61170	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Contractors - Main Contractors - Main Contractors - Main Lardy Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov
LOYDS AUTOBODY LIMITED LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1738230 1738279 1738279 1738438 1734238 1734238 1734238 1734238 1734238 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1735872 1735872 1735972 1739017 1739017 1739017 1739017 1739017 1739017 1739017	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017	12034.38 AMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Provision Long Term Support - Residential Contractors - Main Long Tern Support - Residential Early Years Prov 2yr Early Sears Section Section Industrials Repairs and Maintenance to Buildings Long Term Support - Residential
LIOYDS AUTOBODY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1735279 1735270 1734240 1734243	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 29/06/2017 20/06/2017	12034.38 FAMILIES & WELL BEING 1980.51 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6136 \$6136 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6144 \$6144 \$6144 \$6144 \$6142 \$6132 \$6132 \$6131 \$6132 \$6132 \$6132	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Provision Care Provision Care Provision Care Residential Long Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Contractors - Main Contractors - Wain Early Years Prov 2yr Early Years Prov 3yr Early Years P
LLOYDS AUTOBODY LIMITED LIOCAL SOLUTIONS LOCAL	1736924 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1737395 1738230 1738279 1738279 1738438 1734238 1734238 1734238 1734238 1734238 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1734239 1735872 1735872 1735972 1739017 1739017 1739017 1739017 1739017 1739017 1739017	26/06/2017 22/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 15/06/2017 15/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017	12034.38 AMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 1335.00 FAMILIES & WELL BEING 960.00 FAMILIES & WELL BEING 975.00 FAMILIES & WELL BEING	\$6121 \$6136 \$6142	Long Term Support - Community: Supported Living Insurance - excess payments Long Term Support - Community: Homecare Long Term Support - Residential Care Provision Care Provision Care Provision Long Term Support - Residential Contractors - Main Long Tern Support - Residential Early Years Prov 2yr Early Sears Section Section Industrials Repairs and Maintenance to Buildings Long Term Support - Residential

			and the state of t	I		
Supplier Name MACINTYRE CARE	Transaction Number 1734243	Paid Date F 13/06/2017	Paid Amount Department 3927.92 FAMILIES & WELL BEING	Costcentre S6121	Description Description	Irrecoverable VAT
MACINTYRE CARE MACINTYRE CARE	1734243	13/06/2017	3927.92 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MACINTYRE CARE	1734243		3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734243	13/06/2017		S6121 S6121	Long Term Support - Residential	
MACINTYRE CARE	1734243	13/06/2017 13/06/2017	3927.92 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
					F&C - Residential Charges	
MACINTYRE CARE	1734243	13/06/2017	-537.80 FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
MACINTYRE CARE	1734243	13/06/2017	-537.80 FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
MACINTYRE CARE	1734244	13/06/2017	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	3927.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MACINTYRE CARE	1734244	13/06/2017	-537.80 FAMILIES & WELL BEING	S6121	F&C - Residential Charges	
MACINTYRE CARE	1736925	22/06/2017	18868.20 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MACINTYRE CARE	1732534	06/06/2017	3124.80 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1732534	06/06/2017	3906.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
MACINTYRE CARE	1732534	06/06/2017	520.80 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
MAGENTA LIVING	1732535	06/06/2017	7759.35 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1732535	06/06/2017	2828.79 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1736466	20/06/2017	23235.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
MAJESTIC PUBLICATIONS LIMITED	1732813	07/06/2017	594.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MAKING SPACE	1732536	06/06/2017	4906.88 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
MAN COED VM LIMITED	1733346	09/06/2017	11797.88 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732537	06/06/2017	6658.22 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732537	06/06/2017	1879.20 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732537	06/06/2017	3076.80 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1732816	07/06/2017	2879.82 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	3955.08 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	1031.86 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	8148.60 REGENRATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	678.90 REGENRATION & ENVIRONMENT	L4950	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	3567.64 REGENRATION & ENVIRONMENT	L4972	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	3375.60 REGENRATION & ENVIRONMENT	L4971	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	765.60 TRANSFORMATION & RESOURCES	D2640	Grounds Maintenance	
MAN COED VM LIMITED	1737773	28/06/2017	2852.10 REGENRATION & ENVIRONMENT	L4950	Grounds Maintenance	
MANAGE CO2 SOFTWARE LIMITED T/A ACCUVIO	1736928	22/06/2017	5280.00 TRANSFORMATION & RESOURCES	D1950	Environ Management	
MANOR CHILDCARE CENTRE	1735874	16/06/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
MANOR CHILDCARE CENTRE	1735874	16/06/2017	1603.87 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
MANOR CHILDCARE CENTRE	1735874	16/06/2017	5071.95 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED						
production and the comments of	1734245	13/06/2017	518.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1/34245	13/06/2017 13/06/2017	518.00 FAMILIES & WELL BEING 2072.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED	1734245	13/06/2017	2072.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE	1734245 1734245	13/06/2017 13/06/2017 16/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED	1734245 1734245 1735875	13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING	S6141 S6141 P4160	Long Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD	1734245 1734245 1735875 1737190	13/06/2017 13/06/2017 16/06/2017 23/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD	1734245 1734245 1735875 1737190 1737190	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD	1734245 1734245 1735875 1737190 1737190 1737190	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING -550.00 FAMILIES & WELL BEING -3993.60 FAMILIES & WELL BEING -9413.04 FAMILIES & WELL BEING -4894.17 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 E1170	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARINE LAKE MEDICAL PRACTICE	1734245 1734245 1735875 1737190 1737190 1737190 17375878	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 E1170 P4160	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION MULLIUS CHILDMINDER	1734245 1734245 1735875 1737190 1737190 1737190 1735878 1734578	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 768.30 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION DAY NURSERY LTD MARION BLAKE MEDICAL PRACTICE MARION MULLINS CHILDMINDER MATRIX SCM LIMITED	1734245 1734245 1735875 1735875 1737190 1737190 1737190 1735878 1734578	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 07/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 768.30 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Agency Staff Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIOLD DAY NURSERY LTD MARIOL DAY NURSERY LTD MARINE LAKE MEDICAL PRACTICE MARION MULLINS CHILDMINDER MATRIX SCM LIMITED MATRIX SCM LIMITED	1734245 1734245 1738475 1738775 1737190 1737190 1737190 1735878 1734578 1734578	13/06/2017 13/06/2017 15/06/2017 16/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 4413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 768.30 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES	\$6141 \$6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 A1300	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSER	1734245 1734245 1735875 1735875 1737190 1737190 1737190 1735878 1734587 1734581 1734581	13/06/2017 13/06/2017 15/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 07/06/2017 14/06/2017 14/06/2017 21/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 26396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 D2000	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD MAY LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED MATRIX SCM LIMITED	1734245 1734245 1735875 1735875 1737190 1737190 1737190 1735878 1734578 1734581 1734581 1736705	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 14/06/2017 12/06/2017 28/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 26396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES	\$6141 \$6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 D2000 A3300	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARINE LAKE MEDICAL PRACTICE MARINE LAKE MEDICAL PRACTICE MARINE LAKE MEDICAL PRACTICE MARINE SCM LIMITED MATRIX SCM LIMITED	1734245 1734245 1734267 173577 1737190 1737190 1737190 1737397 1734578 1734578 1736705 1737774 1732817	13/06/2017 13/06/2017 13/06/2017 15/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 28/06/2017 07/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 768.30 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 D2000 A1300 D7000 A1300	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD MAY LIMITED MATRIX SCM LIMITED	1734245 1734245 1734245 1735475 1737190 1737190 1737190 1737191 1735878 1734581 1734581 1736705 1737774 1732817 1734581 1734581	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 21/06/2017 28/06/2017 28/06/2017 27/06/2017 28/06/2017 21/06/2017 21/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 768.30 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 1156.96 TRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 D2000 A1300 F4403 F4403	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGON LIMITED MARICON MULIUS CHILDMINDER MATRIX SCM LIMITED	1734245 1734245 1735875 1735775 1737190 1737190 1737190 1735878 1734581 1734581 173678 1737774 1737774	13/06/2017 13/06/2017 15/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 14/06/2017 28/06/2017 14/06/2017 14/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 26396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5105.96 TRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 F4403 F4403	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION MULIUS CHILDMINDER MARION MULIUS CHILDMINDER MARION MULIUS CHILDMINDER MATRIX SCM LIMITED	1734245 1734245 1735875 1735775 1737190 1737190 1737190 1735878 1734578 1734581 1734581 1736705 1737774 1732817 1734581 1736705	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 21/06/2017 28/06/2017 28/06/2017 27/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 2639.01 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5153.71 FRANSFORMATION & RESOURCES 5153.71 FRANSFORMATION & RESOURCES 5153.71 FRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 A1300 A1300 A1300 F4403 F4403 F4403 F5403 F5413	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Special Staff Agency Staff	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD MULIUS CHILDMINDER MARIGOLD MULIUS CHILDMINDER MARICH SCM LIMITED MATRIX SCM LIMITED	1734245 1734245 1735475 1735775 1737190 1737190 1737190 1735878 1734581 1734581 1736705 1737774 1732817	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 07/06/2017 21/06/2017 21/06/2017 21/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 E1170 E1170 P4160 E1170 A1300 D2000 A1300 D2000 A1300 F4403 F4403 F4403 F56131	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Stafe Agency Staff Age	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MARIOL DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARION DELINION SHILDMINDER MARION MULLINS CHILDMINDER MARION MULLINS CHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735876 1737190 1737190 1737190 1737878 1734581 1734581 173678 1737774 1732817 1734581 173678 1737774 1734581	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 14/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.00 FRANIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 A1300 A1300 A1300 A1300 A1300 A1300 S6131 S6131 S6131	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Special Staff Agency Staff Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MARIGOLD DAY NURSERY L'TD MARIGOLD DAY NURSERY L'TD MARIGOLD DAY NURSERY L'TD MARIGOLD DAY NURSERY L'TD MARION DE LARE MEDICAL PRACTICE MARION MULLINS CHILDMINDER MATRIX SCM LIMITED MAYELOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735475 1737190 1737190 1737190 1737191 1735878 1734578 1734581 1734581 1736705 1737774 1732817 1734581 1736705 1737774 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 07/06/2017 21/06/2017 21/06/2017 21/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017 24/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES	S6141 S6141 P4160 E1170 E1170 E1170 E1170 P4160 E1170 A1300 D2000 A1300 D2000 A1300 F4403 F4403 F4403 F56131	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Agency St	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD MARIGOLD PRACTICE MARIGOLD MALIGOLD PRACTICE MARIGOLD MALIGOLD PRACTICE MARIGOLD MALIGOLD PRACTICE MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735875 1737190 1737190 1737190 1735878 1734581 1734581 1734581 1736705 1737774 1732817 1734581 1736705 1737774 1734288 1734248	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 28/06/2017 21/06/2017 21/06/2017 28/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 26396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5153.71 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 F4403 F4403 F4403 F56131 S6131 S6131 S6131	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Special Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Long Term Support - Residential	
MANDR COTTAGE CARE LIMITED MANDR COTTAGE CARE LIMITED MANDR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARIGOLD DAY NURSERY LTD MARID MALINE LAKE MEDICAL PRACTICE MARID MALINE CHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735876 1737190 1737190 1737190 1737190 1737878 1734581 1734581 173678 1737774 1732817 1734581 1736705 1737774 1734288 1734248 1734248 1734248	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 129438.62 TRANSFORMATION & RESOURCES 1219438.62 TRANSFORMATION & RESOURCES 121275.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5105.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 A1300 F4403 F4403 F4403 F5403	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD MALIGOLD MARIGOLD MALIGOLD MARIGOLD MALIGOLD MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735475 1737190 1737190 1737190 1737190 1737190 1735878 1734581 1734581 1736705 1737774 1732817 1734581 1736705 1737774 1734248 1734248 1734248 1734248 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 16/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 28/06/2017 21/06/2017 28/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 26396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 129438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 1533.71 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 P4160 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 F4403 F4403 F4403 F5413 S6131 S6131 S6131 S6132 S6167 S6132	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Lognery Staff Agency Staf	
MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARINE LAKE MEDICAL PRACTICE MARIN LAKE MEDICAL PRACTICE MARIN AMULINS CHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735878 1737190 1737190 1737190 1737190 1737878 1734581 1734581 1734581 1734581 1734581 1734581 1734248 1734248 1734248 1734248 1734248	13/06/2017 13/06/2017 16/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 28/06/2017 21/06/2017 28/06/2017 28/06/2017 28/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 21975.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5105.95 TRANSFORMATION & RESOURCES 5105.96 TRANSFORMATION & RESOURCES 5105.96 TRANSFORMATION & RESOURCES 5102.05 TRANSFORMATION & RESOURCES 5103.71 FRANSFORMATION & RESOURCES 1533.71 FRANSFORMATION & RESOURCES 1533.72 FRANSFORMATION & RESOURCES 1533.73 FRANSFORMATION & RESOURCES 1533.74 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 A1300 D2000 A1300 A1300 F4403 F4403 F5403 F5403 F56131 S6131 S6131 S6132 S6142 S6142	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIDAY MELLAKE MEDICAL PRACTICE MARIDAY MELLING SHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1734245 1735876 1737190 1737190 1737190 1737878 1734581 1734581 1734581 1736705 1737774 1734248 1734248 1734248 1734248 1734248 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 21/06/2017 28/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 129438.62 TRANSFORMATION & RESOURCES 1219438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 51110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 515.95 TRANSFORMATION & RESOURCES 5152.00 TRANSFORMATION & RESOURCES 510.20 TRANSFORMATION & RESOURCES 1533.71 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 P4160 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 F4403 F4403 F4403 F56131 S6131 S6131 S6132 S6167 S6132 S6142 S6142	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION DAY NURSERY LTD MARION MULLING CHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734267 1737190 1737190 1737190 1737190 17373790 17373878 1734581 1734581 1734581 1734581 1734581 1734581 1734581 1734581 1734581 1734288	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 07/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 6835.15 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5163.71 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 D2000 A1300 D2000 A1300 F4403 F4403 F5403 F56131 F56131 F56132 F56132 F56132 F56132 F56142 F56132 F56142 F56132 F56132 F56132 F56132	Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Long Term Support - Residential	
MANDR COTTAGE CARE LIMITED MANDR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION MULLING SHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735878 1737190 1737190 1737190 1737190 1737878 1734581 1734581 173678 1737774 1732817 1734581 173678 1737774 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 165172.24 TRANSFORMATION & RESOURCES 12638.62 TRANSFORMATION & RESOURCES 1219438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5162.05 TRANSFORMATION & RESOURCES 5102.05 TRANSFORMATION & RESOURCES 5102.05 TRANSFORMATION & RESOURCES 5103.07 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 A1300 A1300 S6131 S6131 S6131 S6131 S6131 S6132 S6142 S6142 S6132 S6142 S6132	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Specialist Contracts & Fees Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARID MELLAKE MEDICAL PRACTICE MARID MALILING SHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1734265 1735878 1737190 1737190 1737190 17373190 1735878 1734578 1734578 1734581 1736705 1737774 1732817 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 768.30 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 129438.62 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 211110.34 TRANSFORMATION & RESOURCES 511110.34 TRANSFORMATION & RESOURCES 5156.96 TRANSFORMATION & RESOURCES 5153.71 FRANSFORMATION & RESOURCES 5153.71 FRANSFORMATION & RESOURCES 5152.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$1170 \$1170 \$1170 \$1170 \$1170 \$1170 \$1170 \$1170 \$1300 \$1300 \$1300 \$1300 \$1403 \$1403 \$1403 \$1403 \$1403 \$1513	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 4yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION DE LAKE MEDICAL PRACTICE MARION MULLING SHILDMINDER MATRIX SCM LIMITED MAYELOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734267 1737190 1737190 1737190 1737190 1737190 173878 1734581 1734581 1734581 1734581 1734581 1734581 1734581 1734288	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 23/06/2017 24/06/2017 21/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 21975.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5153.91 TRANSFORMATION & RESOURCES 5163.96 TRANSFORMATION & RESOURCES 5163.96 TRANSFORMATION & RESOURCES 5163.97 TRANSFORMATION & RESOURCES 5163.96 TRANSFORMATION & RESOURCES 510.96 TRANSFORMATION & RESOURCES 1533.71 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P6160 E1170 E1170 E1170 P74160 E1170 P74160 E1170 A1300 D2000 A1300 D2000 A1300 P74403 F74403 F7	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Long Term Support - Residential	
MANDR COTTAGE CARE LIMITED MANDR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION MULLING SHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734245 1735878 1737190 1737190 1737190 1737190 1737881 1734581 1734581 173678 1737774 1734581 173678 1737774 1734581 173678 173774 1734288 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING -550.00 FAMILIES & WELL BEING -593.00 FAMILIES & WELL BEING -9413.04 FAMILIES & WELL BEING -9413.04 FAMILIES & WELL BEING -4894.17 FAMILIES & WELL BEING -6383.06 FAMILIES & WELL BEING -768.30 FAMILIES & WELL BEING -768.31 FANSFORMATION & RESOURCES -768.35 FANSFORMATION & RESOURCES -769.35 FAMILIES & WELL BEING -769.200 FAMILIES & WELL BEING -776.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 A1300 F4403 F4403 F6403 F6413 S6131 S6131 S6131 S6132 S6142 S6142 S6142 S6142 S6142 S6141 S6141	Long Term Support - Residential Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Specialist Contracts & Fees Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION BELLAKE MEDICAL PRACTICE MARION MULLING CHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1734245 1734245 1734265 173575 1735775 1737190 1737190 1737190 1737390 1737390 1737390 1734581 1734581 1734581 1734581 1734581 1734581 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 26383.00 FAMILIES & WELL BEING 26396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 212775.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES 5702.05 TRANSFORMATION & RESOURCES 1533.71 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 D2000 A1300 D2000 A1300 D2000 A1300 F4403 F4403 F6403 F66131 S6131 S6131 S6131 S6132 S6142 S6141 S6141 S6141	Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARIGOLD MAY NURSERY LTD MARION MULLIUS CHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER COURT MAYFLOWER COURT MAYFLOWER COURT	1734245 1734245 1735878 1737190 1737190 1737190 1737190 1737190 1737878 173487 173487 173487 173498 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 21/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5105.95 TRANSFORMATION & RESOURCES 515.96 TRANSFORMATION & RESOURCES 515.96 TRANSFORMATION & RESOURCES 515.99 TRANSFORMATION & RESOURCES 515.99 TRANSFORMATION & RESOURCES 515.90 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 A1300 A1300 A1300 D2000 A1300 A1300 F4403 F4403 F6403 F64103 F6131 S6131 S6131 S6132 S6142 S6142 S6142 S6142 S6141 S6141 S6131 S6131	Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION MULLING SHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROV	1734245 1734245 1734245 1735878 1737190 1737190 1737190 1737190 1737190 1737190 173881 1734581 1734581 1736705 1737774 1734581 1736705 1737774 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 28/06/2017 21/06/2017 28/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.01 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 129438.62 TRANSFORMATION & RESOURCES 1219438.62 TRANSFORMATION & RESOURCES 121275.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5162.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 A1300 F4403 F4403 F6403 F6403 F6403 F6403 F6403 F6410 S6131 S6131 S6131 S6132 S6142 S6141 S6141 S6141	Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	
MANDR COTTAGE CARE LIMITED MANDR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION MULLING CHILDMINDER MATRIX SCM LIMITED MAYELOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER COURT MAYFLOWER COURT MAYFLOWER COURT MAYFLOWER COURT MAYFLOWER COURT MAYFLOWER COURT	1734245 1734245 1734245 1735878 1737190 1737190 1737190 17373790 17373878 1734581 1734581 1734581 1734581 1734581 1734581 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 1734248 173428	13/06/2017 13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 14/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 219438.62 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5163.71 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6141 \$6142 \$6142 \$6142 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6141 \$6141 \$6141 \$6142 \$6142 \$6142 \$6141 \$6142 \$6142 \$6142 \$6142 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6143 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6141 \$6142 \$6142 \$6142 \$6143 \$6142 \$6143 \$6141	Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Long Term Support - Residential	
MANOR COTTAGE CARE LIMITED MANOR COTTAGE CARE LIMITED MANOR HEALTH CENTRE MARIGOLD DAY NURSERY LTD MARION MULIUS CHILDMINDER MATRIX SCM LIMITED MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER COURT MAYFLOWER COURT MAYFLOWER COURT	1734245 1734245 1734245 1735878 1737190 1737190 1737190 1737190 1737190 1737190 173881 1734581 1734581 1736705 1737774 1734581 1736705 1737774 1734248	13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 23/06/2017 16/06/2017 14/06/2017 14/06/2017 28/06/2017 21/06/2017 28/06/2017 13/06/2017	2072.00 FAMILIES & WELL BEING -1036.00 FAMILIES & WELL BEING 550.00 FAMILIES & WELL BEING 3993.60 FAMILIES & WELL BEING 9413.04 FAMILIES & WELL BEING 4894.17 FAMILIES & WELL BEING 6383.00 FAMILIES & WELL BEING 6383.01 FAMILIES & WELL BEING 226396.12 TRANSFORMATION & RESOURCES 166172.24 TRANSFORMATION & RESOURCES 129438.62 TRANSFORMATION & RESOURCES 1219438.62 TRANSFORMATION & RESOURCES 121275.66 TRANSFORMATION & RESOURCES 11110.34 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5165.96 TRANSFORMATION & RESOURCES 5162.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141 S6141 P4160 E1170 E1170 E1170 P4160 E1170 P4160 E1170 A1300 A1300 A1300 A1300 A1300 F4403 F4403 F6403 F6403 F6403 F6403 F6403 F6410 S6131 S6131 S6131 S6132 S6142 S6141 S6141 S6141	Long Term Support - Residential Specialist Contracts & Fees Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Specialist Contracts & Fees Early Years Prov 3yr Agency Staff Short Term Support - Residential Long Term Support - Residential	

			T-			
Supplier Name			Amount Department	Costcentre	The second secon	Irrecoverable VAT
MAYFLOWER COURT	1734249	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1734249	13/06/2017	975.94 FAMILIES & WELL BEING	S6166	Short Term Support - Community: Homecare	
MAYFLOWER COURT	1734249	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1737194	23/06/2017	520.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1732545	06/06/2017	2268.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1737776	28/06/2017	396464.63 FAMILIES & WELL BEING	S6134	General Supplies and Services	
MELISSA'S MINDING-MELISSA MURPHY	1734584	14/06/2017	768.30 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
MEMORIAL CARE	1736198	19/06/2017	1053.00 REGENRATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	1734251	13/06/2017	7000.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1734250	13/06/2017	6400.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1734250	13/06/2017	12782.60 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1734250	13/06/2017	1438.92 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1734250	13/06/2017	7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTSEUX BUILDERS	1732546	06/06/2017	4887.00 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1732546	06/06/2017	4616.00 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1736934	22/06/2017	5151.00 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1733095	08/06/2017	740.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1733095	08/06/2017	942.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERRION STRATEGY LIMITED	1737576	27/06/2017	10560.00 TRANSFORMATION & RESOURCES	F2009	Printing, Stationery & General Office Expenses	
MERSEY CAN LIMITED	1736707	21/06/2017	6625.00 REGENRATION & ENVIRONMENT	L4975	Rents - external	
MERSEY INDUSTRIAL PRODUCTS	1736935	22/06/2017	628.61 REGENRATION & ENVIRONMENT	L4975	Direct Transport Costs	
MERSEYCARE TRANSPORT SERVICES LIMITED	1731819	01/06/2017	24090.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1735884	16/06/2017	22590.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1735884	16/06/2017	11050.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1737196	23/06/2017	23815.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1733096	08/06/2017	595.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1733096	08/06/2017	1120.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1733096	08/06/2017	8840.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1735884	16/06/2017	595.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1735884	16/06/2017	1400.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1737196	23/06/2017	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1737196	23/06/2017	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1737196	23/06/2017	11050.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1737578	27/06/2017	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1737578	27/06/2017	1400.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1737578	27/06/2017	11050.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYRAIL	227574	01/06/2017	677.00 BALANCE SHEET		00000 Green Loans - Advances	
MERSEYRAIL	227573	01/06/2017	677.00 BALANCE SHEET		00000 Green Loans - Advances	
MERSEYRAIL	227851	30/06/2017	677.00 BALANCE SHEET		00000 Debtors - Other Entities and Individuals	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1732214	02/06/2017	772.80 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1733355	09/06/2017	8634.64 FAMILIES & WELL BEING	56231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1733355	09/06/2017	1704.13 FAMILIES & WELL BEING	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1736938	22/06/2017	3478.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1737198	23/06/2017	3250.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
MERSEYSIDE YOUTH ASSOCIATION LIMITED	1736201	19/06/2017	19684.00 FAMILIES & WELL BEING	P4201	Services	
MERSEYTRAVEL	CHAPS	30/06/2017	2189800.00 TRANSFORMATION & RESOURCES	F5040	Precepts & Levies	
MERSEYTRAVEL	227682	15/06/2017	649.00 BALANCE SHEET	13040	00000 Green Loans - Advances	
MERSEYTRAVEL	227683	15/06/2017	649.00 BALANCE SHEET		00000 Green Loans - Advances	
MERSEYTRAVEL	227791	23/06/2017	798.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYTRAVEL	227792	23/06/2017	798.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
MERSEYVIEW RESIDENTIAL HOME	1734254	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	172/175/					
	1734254	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1734254	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1734254 1734254	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1734254 1734254 1734254	13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1734254 1734254 1734254 1734254	13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1734254 1734254 1734254 1734254 1734254 1734254	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME	1734254 1734254 1734254 1734254 1734254 1734254 1734254	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES	1734254 1734254 1734254 1734254 1734254 1734254 1734254 1734255	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MHA & MCA LAW LIMITED	1734254 1734254 1734254 1734254 1734254 1734254 1734255 1733255	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017	1736.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1847.21 FAMILIES & WELL BEING 1440.00 TRANSFORMATION & RESOURCES	S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6131 P1042	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1734254 1734254 1734254 1734254 1734254 1734254 1734255 1733309	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017	1736.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Cong Term Support - Residential Training Care Provision	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MHA & MCA LAW LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1734254 1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733099	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017	1736.00 FAMILIES & WELL BEING 868.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1440.00 TRANSFORMATION & RESOURCES 6720.00 FAMILIES & WELL BEING 8064.00 FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6131 P1042 E7040	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES MILESTONES CARE HOMES LIMITED	1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733099 1733099 1733099	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 08/06/2017	1736.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 1873.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1440.00 TAMNSFORMATION & RESOURCES 6720.00 FAMILIES & WELL BEING 18064.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MHA & MCA LAW LIMITED MILESTONES CARE HOMES LIMITED	1734254 1734254 1734254 1734254 1734254 1734254 1734255 1733099 1733099 1733099 1733099	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 20/06/2017	1736.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1806.40 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040 C0043	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Care Provision Computer - Hardware	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MHA & MCA LAW LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLESTONES SARE HOMES LIMITED MILLESTONES SARE HOMES LIMITED MILLESTONES SARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED	1734254 1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733099 1733099 1736477	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1440.00 TRANSFORMATION & RESOURCES 6720.00 FAMILIES & WELL BEING 10080.00 FAMILIES & WELL BEING 1019.00 FAMILIES & WELL BEING 1019.00 FAMILIES & WELL BEING 1019.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 \$1042 \$7040 \$7040 \$7040 \$10043 \$1043	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MITHODIST HOMES MITHODIST HOMES MITHODIST HOMES MITHODIST HOMES MITHODIST HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILLETS MITHODIST HOMES LIMITED	1734254 1734254 1734254 1734254 1734254 1734255 1734255 1733356 1733099 1733099 1733099	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING 10108.00 FAMILIES & WELL BEING 10108.00 FAMILIES & WELL BEING 10108.00 CAMILIES & WELL BEING 1014.00 TRANSFORMATION & RESOURCES 500.00 CHILDREN & YOUNG PEOPLE	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040 C0043 L5836 L5836	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment Sports Equipment	
MERSEVIEW RESIDENTIAL HOME MERSEVIEW RESIDENTIAL HOME MERSEVIEW RESIDENTIAL HOME MERSEVVIEW RESIDENTIAL HOME MERSEVVIEW RESIDENTIAL HOME MERSEVVIEW RESIDENTIAL HOME MERSEVVIEW RESIDENTIAL HOME MERSEVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES METHODIST HOMES MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLETS BUSINESS SYSTEMS LIMITED MILLETS BUSINESS SYSTEMS LIMITED MILLETS MILLENIUM BUSINESS SYSTEMS LIMITED MILLETS MILLENIUM BUSINESS SYSTEMS LIMITED MILLETS MILLETS MIND	1734254 1734254 1734254 1734254 1734254 1734255 1733059 1733099 1733099 1736477 CC	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 08/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017	1736.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1740.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1750.00 CHILDREN & YOUNG PEOPLE 1750.00 CHILDREN & YOUNG PEOPLE 1750.00 CHILDREN & YOUNG PEOPLE 1750.4.59 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 \$1042 \$7040 \$7040 \$1043 \$15836 \$15836 \$6231	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment Sports Equipment Grants Paid	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MICHAEL MAN LIMITED MILLETONES CARE HOMES LIMITED MILLETS MILLETS MILLETS MILLETS MILLETS MINLETS MINLETONES LIMITED MINLETONES CARE HOMES LIMITED MILLETS MINLETONES CARE HOMES LIMITED M	1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733399 1733099 1733099 1733099 1733099 1733099	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1440.00 TRANSFORMATION & RESOURCES 6720.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING 1014.00 TRANSFORMATION & RESOURCES 500.00 CHILDREN & YOUNG PEOPLE 500.00 CHILDREN & YOUNG PEOPLE 17674.59 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040 E7040 E3040 E336 E536 E536 E536 E536 E536 E536 E536	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment Sports Equipment Sports Equipment Grants Paid Long Term Support - Nursing	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLETNIUM BUSINESS SYSTEMS LIMITED	1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733099 1733099 1733099 1733099 1733099 1733099 1733099 1733099 1733099	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 08/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 CHILDREN & YOUNG PEOPLE 1736.74.59 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1756.00 FAMILIES & WELL BEING 1756.00 FAMILIES & WELL BEING 1757.00 FAMILIES & WELL BEING 1758.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040 C0043 L5836 \$6231 \$6131	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment Sports Equipment Grants Paid Long Term Support - Nursing Early Years Prov 2yr	
MERSEYVIEW RESIDENTIAL HOME MERSEYDIEW RESIDENTIAL HOME MILETONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLETONES CARE HOMES LIMITED MILLETONES CARE HOMES LIMITED MILLETONES CARE HOMES LIMITED MILLETONES MILLETS MILLETS MILLETS MILLETS MILLETS MILLETS MILLETS MILLETS MIND MIND MIND MIND MIND MINDSERY LIMITED MIRLEM DAY NURSERY LIMITED MIRLEM DAY NURSERY LIMITED	1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733099 1733099 1733099 1736477 CC CC 173358 173358	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 08/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017	1736.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 189.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1840.00 TRANSFORMATION & RESOURCES 6720.00 FAMILIES & WELL BEING 10080.00 FAMILIES & WELL BEING 10080.00 FAMILIES & WELL BEING 1014.00 TRANSFORMATION & RESOURCES 500.00 CHILDREN & YOUNG PEOPLE 500.00 CHILDREN & YOUNG PEOPLE 17674.95 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1395.51 FAMILIES & WELL BEING 1395.51 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040 C0043 L5836 \$6231 \$6167 E1170	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Pro	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES MILETONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILLETONES CARE HOMES LIMITED MIRLETONES CARE HOMES	1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733099 1735888	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017	1736.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1914.00 TRANSFORMATION & RESOURCES 500.00 CHILDREN & YOUNG PEOPLE 500.00 CHILDREN & YOUNG PEOPLE 17674.59 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 174932.80 FAMILIES & WELL BEING 174932.80 FAMILIES & WELL BEING 174932.80 FAMILIES & WELL BEING 174935 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040 C0043 \$15836 \$6231 \$6167 E1170	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment Sports Equipment Grants Paid Long Term Support - Nursing Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr	
MERSEYVIEW RESIDENTIAL HOME METHOUST HOMES MILE ALW LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED MILLETONES CARE HOMES LIMITED MILLETONES CARE HOMES LIMITED MILLETONES CARE HOMES LIMITED MILLETONES MEN HOMES M	1734254 1734254 1734254 1734254 1734254 1734255 1733369 1733099 1733099 1733099 1733099 1733099 1733098 1735888 1735888 1735888 1735888	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	1736.00 FAMILIES & WELL BEING 1868.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING 10108.00 FAMILIES & WELL BEING 1914.00 TRANSFORMATION & RESOURCES 500.00 CHILDREN & YOUNG PEOPLE 17674.59 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1794.52 FAMILIES & WELL BEING 17995.15 FAMILIES & WELL BEING 13995.15 FAMILIES & WELL BEING 13995.15 FAMILIES & WELL BEING 1749.15 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 \$1042 \$7040 \$7040 \$15836 \$15836 \$6231 \$6167 \$1170 \$1170 \$1170	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment Sports Equipment Grants Paid Long Term Support - Nursing Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES MILESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLESTONES CARE HOMES LIMITED MILLETS MILLET	1734254 1734254 1734254 1734254 1734254 1734255 1733356 1733309 1733099 1733099 1733099 1733099 1733099 1735899 1735888 1735888 1735888 1735888 1735888	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	1736.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 188.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 165.00 FAMILIES & WELL BEING 1767.50 FAMILIES & WELL BEING 1769.51 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 P1042 E7040 E7040 C0043 \$15836 \$6231 \$6167 E1170 E1170 E9965	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Computer - Hardware Sports Equipment Sports Equipment Grants Paid Long Term Support - Nursing Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Sports Equipment Sports Equipment Sports Edusports - Sports Edusports - Sports Edusports - Sports Sports Sports - Sports Sports - Sports - Sports Sports - Sp	
MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES MILESTONES CARE HOMES LIMITED MILLETS MILLETS MILLETS MILLETS MILLETS MILLETS MIND MILLETS MIND MIRLETONES CARE HOMES LIMITED MILLETS MIND MIRLETONES CARE HOMES LIMITED MIRLETS MIND MIRLETONES CARE HOMES LIMITED MIRLETONES CARE	1734254 1734254 1734254 1734254 1734254 1734255 1733369 1733099 1733099 1733099 1733099 1733099 1733098 1735888 1735888 1735888 1735888	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 09/06/2017 08/06/2017 08/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	1736.00 FAMILIES & WELL BEING 1868.00 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1008.00 FAMILIES & WELL BEING 10108.00 FAMILIES & WELL BEING 1914.00 TRANSFORMATION & RESOURCES 500.00 CHILDREN & YOUNG PEOPLE 17674.59 FAMILIES & WELL BEING 1744.52 FAMILIES & WELL BEING 1794.52 FAMILIES & WELL BEING 17995.15 FAMILIES & WELL BEING 13995.15 FAMILIES & WELL BEING 13995.15 FAMILIES & WELL BEING 1749.15 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6131 \$1042 \$7040 \$7040 \$15836 \$15836 \$6231 \$6167 \$1170 \$1170 \$1170	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Training Care Provision Care Provision Care Provision Care Provision Computer - Hardware Sports Equipment Sports Equipment Grants Paid Long Term Support - Nursing Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Grants & Subscriptions	

				Ta	
Supplier Name MOORSHIELD LIMITED	Transaction Number P: 1734258	aid Date F 13/06/2017	Paid Amount Department 1959.96 FAMILIES & WELL BEING	Costcentre S6142	Description Irrecoverable VAT
MORECROFTS SOLICITORS	1735360	15/06/2017	715.64 TRANSFORMATION & RESOURCES		Long Term Support - Nursing Hired or Contracted services
MORETON BAPTIST CHURCH	1736478	20/06/2017	510.00 TRANSFORMATION & RESOURCES	A5001	Rents
MORETON BAPTIST CHURCH MORETON BAPTIST PRE-SCHOOL	1735892	16/06/2017	599.04 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MORETON BAPTIST PRE-SCHOOL	1735892	16/06/2017	13662.67 FAMILIES & WELL BEING	E1170	
MORETON BAPTIST PRE-SCHOOL	1735892		2135.25 FAMILIES & WELL BEING		Early Years Prov 3yr
		16/06/2017			Early Years Prov 4yr
MORETON CROSS GROUP PRACTICE	1735893	16/06/2017	1054.00 FAMILIES & WELL BEING		Specialist Contracts & Fees
MORETON HEALTH CLINIC	1735894	16/06/2017	2485.00 FAMILIES & WELL BEING		Specialist Contracts & Fees
MORETON MEDICAL CENTRE	1735895	16/06/2017	877.00 FAMILIES & WELL BEING		Specialist Contracts & Fees
MORGARD COURT T/A GARDNERS MORGARD COURT T/A GARDNERS	1733360 1733360	09/06/2017	3264.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing
		09/06/2017	3264.00 TRANSFORMATION & RESOURCES		Advertising, Publicity & Marketing
MOSSLANDS SCHOOL	1732826	07/06/2017	21562.91 BALANCE SHEET		Debtors - Inland Revenue
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	2424.40 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING		Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING		Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-1112.29 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1112.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-785.14 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-976.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	785.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	976.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	749.57 FAMILIES & WELL BEING		Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1185.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	-1952.00 FAMILIES & WELL BEING		Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1362.86 FAMILIES & WELL BEING		Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1431.00 FAMILIES & WELL BEING		Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1464.00 FAMILIES & WELL BEING		Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	1116.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1734260	13/06/2017	613.29 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare
MOTT MACDONALD LIMITED	1731846	01/06/2017	8904.12 REGENRATION & ENVIRONMENT	C5111	Consultants Fees
MOTT MACDONALD LIMITED	1737786	28/06/2017	16436.18 REGENRATION & ENVIRONMENT	C5111	Consultants Fees
MOTUS TRAFFIC LIMITED	1735362	15/06/2017	993.53 BALANCE SHEET		Signal Works - Liscard - Bus Lanes - Mersey Travel
MOTUS TRAFFIC LIMITED	1737406	26/06/2017	1465.31 REGENRATION & ENVIRONMENT	C5089	Engineers Charges
MOTUS TRAFFIC LIMITED	1737406	26/06/2017	4276.56 REGENRATION & ENVIRONMENT	C5099	Engineers Charges
MP ELECTRONIC FIRE & SECURITY LTD	1732551	06/06/2017	1362.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
MRC ENTERPRISES LIMITED	1734612	14/06/2017	1632.89 REGENRATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
MSP CCTV SPECIALISTS	1732827	07/06/2017	3720.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials
MUDDY FACES LTD	1739038	30/06/2017	586.09 FAMILIES & WELL BEING	P4213	Equipment, Furniture & Materials
MUNTERS LIMITED	1734613	14/06/2017	1795.20 FAMILIES & WELL BEING		Repairs, alterations and maintenance
MUNTERS LIMITED	1735899	16/06/2017	897.60 FAMILIES & WELL BEING		Repairs, alterations and maintenance
MUNTERS LIMITED	1735899	16/06/2017	1795.20 FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance
MUNTERS LIMITED	1736941	22/06/2017	1795.20 FAMILIES & WELL BEING	L3180	Repairs, alterations and maintenance
N & P WINDOWS (WIRRAL) LIMITED	1731863	01/06/2017	5275.00 REGENRATION & ENVIRONMENT	C4200	Expenditure on Capital Loans
NACRO	1737202	23/06/2017	27512.35 REGENRATION & ENVIRONMENT	H7180	Grants Paid
NATHANIEL LICHFIELD & PARTNERS	1732217	02/06/2017	21837.60 TRANSFORMATION & RESOURCES	F2009	Legal Fees Other
	1/3221/	02/00/201/	21037.00 I RANSFORMATION & RESOURCES	1 2005	cegari ces otner

Supplier Name	Transaction Number	Paid Date	Paid Amount	Donartment	Coctcontro	Description Irrecoverable VAT
Supplier Name NATHANIEL LICHFIELD & PARTNERS	1732217	02/06/2017		Department TRANSFORMATION & RESOURCES	Costcentre F2009	Description Irrecoverable VAT Legal Fees Other
NATIONWIDE FRANKING SENSE LIMITED	1738566	29/06/2017		TRANSFORMATION & RESOURCES	F1110	Equipment, Furniture & Materials
NATURAL NETWORKS LIMITED	1734616	14/06/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NAUTILUS CARE	1734262	13/06/2017		FAMILIES & WELL BEING	S6142	
						Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE	1734262			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE	1734262	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE	1734262	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017	1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017	1952.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAUTILUS CARE	1734262	13/06/2017	1908.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAUTILUS CARE	1736205	19/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
NAUTILUS CARE	1732553	06/06/2017		REGENRATION & ENVIRONMENT	H7180	Grants Paid
NAZARETH CARE CHARITABLE TRUST	1734263	13/06/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nesidential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	
	1734264			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST		13/06/2017				Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1734264			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017	1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
						Long Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
NAZARETH CARE CHARITABLE TRUST	1734264			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NAZARETH CARE CHARITABLE TRUST	1734264	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
N-COMPASS NORTH WEST LIMITED	1733364	09/06/2017	29800.20	FAMILIES & WELL BEING	S6231	Grants Paid
NEIL OWEN-CASEY	1735382	15/06/2017	528.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
NEIL OWEN-CASEY	1737408	26/06/2017	800.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
NEOPOST FINANCE LIMITED	1733106	08/06/2017	1000.00	REGENRATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1736945	22/06/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
NEW BRIGHTON DAY NURSERY LIMITED	1735902	16/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
NEW BRIGHTON DAY NURSERY LIMITED	1735902	16/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
NEW BRIGHTON DAY NURSERY LIMITED	1735902	16/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
NEW BRIGHTON DAY NURSERY LIMITED	1737409			TRANSFORMATION & RESOURCES	A5001	Rents
NEW FERRY VILLAGE HALL	1737405	30/06/2017		TRANSFORMATION & RESOURCES	H8816	Grants to be Allocated
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017			S6166	
	1734266			FAMILIES & WELL BEING		Long Term Support - Residential
NEWBLOOM HEALTHCARE		13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017	3500.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017	5200.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017	5200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1734267	13/06/2017		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
INCAMPROOF HEALTHCARE	1/3426/	13/00/201/	4160.00	LUMINES & MET DEIMO	20100	cong renn support - runsing

	Transaction Number	Paid Date P	aid Amount Department	Costcentre	Description Irrecoverable VAT
Supplier Name NEWBLOOM HEALTHCARE	1734266	13/06/2017	-5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017	-5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017	-2600.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017	-2228.57 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1734266	13/06/2017	-5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWFOCAS LTD	1735385	15/06/2017	5987.43 FAMILIES & WELL BEING	E7040	Care Provision
NEWFOCAS LTD	1735385	15/06/2017	5987.43 FAMILIES & WELL BEING	E7040	Care Provision
NEWFOCAS LTD	1735385	15/06/2017	5987.43 FAMILIES & WELL BEING	E7040	Care Provision
NEWFOCAS LTD	1735385	15/06/2017	5388.69 FAMILIES & WELL BEING	E7040	Care Provision
NEWHAVEN CARE	1734268	13/06/2017	1759.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE NEWHAVEN CARE	1734268 1734268	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	1093.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	2160.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1734268	13/06/2017	-537.80 FAMILIES & WELL BEING	S6142	F&C - Residential Charges
NEWHAVEN CARE LTD	1734269	13/06/2017	5468.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
NEWHAVEN CARE LTD NEWHAVEN CARE LTD	1734269 1734269	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 S6121	Long Term Support - Residential
NEWHAVEN CARE LTD NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
NEWHAVEN CARE LTD NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6121 S6142	Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
100000000000000000000000000000000000000					
NEWHAVEN CARE LTD	1734269	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED	1733893	12/06/2017	540.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1733893 1737788	12/06/2017 28/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING	B7900 S6450	Advertising, Publicity & Marketing Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1733893 1737788 1731872	12/06/2017 28/06/2017 01/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING	B7900 S6450 E2480	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising - Employee
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1733893 1737788 1731872 1733893	12/06/2017 28/06/2017 01/06/2017 12/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES	B7900 S6450 E2480 B7900	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising - Employee Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED	1733893 1737788 1731872 1733893 1733108	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT	B7900 S6450 E2480 B7900 B7070	Advertising, Publicity & Marketing Advertising , Publicity & Marketing Advertising - Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L	1733893 1737788 1731872 1733893 1733108 1736946	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT	B7900 \$6450 E2480 B7900 B7070 V1430	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising - Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L	1733893 1737788 1731872 1733893 1733108 1736946 1737585	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENEATION & ENVIRONMENT 744.00 REGENEATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES	B7900 \$6450 E2480 B7900 B7070 V1430 D2400	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising - Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWT CHAPTER (NW) CIC	1733893 1737788 1731872 1733893 1733108 1736946 1737585 1736213	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017 19/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 781.00 FAMILIES & WELL BEING	B7900 \$6450 E2480 B7900 B7070 V1430 D2400 E7041	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Fublicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision
NEWSQUEST(NORTH WEST) LIMITED NEWSTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC	1733893 1737788 1731872 1733893 1733108 1736946 1737585 1736213	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017 19/06/2017 28/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRAMILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING	B7900 \$6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NEST MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG	1733893 1737788 1731872 1733893 1733108 1736946 1737585 1736213 1737789	12/06/2017 28/06/2017 01/06/2017 12/06/2017 22/06/2017 22/06/2017 27/06/2017 19/06/2017 28/06/2017 28/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENEATION & ENVIRONMENT 744.00 REGENEATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING	B7900 \$6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising - Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Hired or Contracted services
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG	1733893 1737788 1731872 1733893 1733108 1735946 1737585 1736213 1737789 1737790	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017 19/06/2017 28/06/2017 28/06/2017 28/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENERATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 783.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING	B7900 \$6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Fublicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services
NEWSQUEST(NORTH WEST) LIMITED NEWSTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG	1733893 1737788 1731872 1733893 1733108 1736946 1737585 1736213 1737789	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017 19/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING	B7900 56450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000	Advertising, Publicity & Marketing Repairs, Jaterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG	1733893 1737788 1731872 1733893 1733108 1736946 1736946 1737585 17377790 1737790 1737790	12/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017 19/06/2017 28/06/2017 28/06/2017 28/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENERATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 783.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING	B7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4290	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Fublicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG	1733893 1737788 1731872 1733893 1733108 1736946 1737585 1736713 1737790 1737790 1737790 1737790	12/06/2017 28/06/2017 01/06/2017 12/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017 19/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGERICATION & ENVIRONMENT 744.00 REGENERATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING	B7900 \$6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Employee Advertising, Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG	173893 1737788 1731872 173893 1733108 1736946 1737585 1736213 1737790 1737790 1737790 1734625 173859 173859 173859	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 06/06/2017 06/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3998.40 FAMILIES & WELL BEING 3998.40 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4000 P4100 P4000 P4290 E1170 B7559 L4970 L4970	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Garly Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NISCYNOOS - DENISE WALCH NICHTINGALE SOCIAL NOMIK ENVIRO LTD NOMIX ENVIRO LTD NOMIX ENVIRO LTD	1733893 1737788 1731872 1733893 1733108 1736946 1737585 1736213 1737789 1737790 1737790 1734625 1738555 1732555	12/06/2017 28/06/2017 28/06/2017 01/06/2017 12/06/2017 08/06/2017 22/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 06/06/2017 06/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRAMILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILES & WELL BEING 1305.60 FAMILES & WELL BEING 2687.91 FAMILES & WELL BEING 2743.47 FAMILES & WELL BEING 47138.00 FAMILES & WELL BEING 47138.00 FAMILES & WELL BEING 4725.00 FAMILES & WELL BEING 473.00 FAMILES & WELL BEING 473.00 FAMILES & WELL BEING 474.00 FAMILES & WELL BEING 475.00 FAMILES & WELL BEING 476.00 FAMILES & WELL BEING 476.00 FAMILES & WELL BEING 477.00 FAMILES & WELL BEING 477.00 FAMILES & WELL BEING 478.00 FAMILES & WELL BEING 479.00 FAMILES & WELL BEING 479.00 FAMILES & WELL BEING 470.00 FAMILES & WEL	B7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising - Employee Advertising - Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Garly Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS WIRDNDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NIECYNOOS - DENISE WALCH NIGHTINGALE SOCIAL NOMIX ENVIRO LTD	1733893 1737788 1731872 1733893 1733108 1736946 1736546 1736785 1736729 1737790 1737790 1737790 1734625 1738579 1738555 1732555 1732555	12/06/2017 28/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 16/06/2017	\$40.00 TRANSFORMATION & RESOURCES \$13.00 FAMILIES & WELL BEING \$40.00 FAMILIES & WELL BEING \$40.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 398.40 FAMILIES & WELL BEING 399.8.40 FAMILIES & WELL BEING	B7900 S6450 E2480 B7900 B7070 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (WY) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NNS WIRRALCCG NOMIK ENVIRO LTD NOMIK ENVIRO LTD NOMIK ENVIRO LTD NOMIK ENVIRO LTD NOMEN ENVIRO LTD NOMEN ENVIRO LTD NORENS LIMITED T/A HOMECREST NURSING HOME	173893 1737788 1731872 173893 173893 1736946 1737585 173673 1737790 1737790 1737790 1737790 1734625 1738579 1732555 1732555 1732555	12/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 06/06/2017 06/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017	540.00 TRAMISE ORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRAMISE & WELL BEING 540.00 TRAMISE & WELL BEING 652.50 REGENRATION & REVURONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRAMISEORMATION & REVURONMENT 624.00 TRAMISEORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.65 FAMISEORY & WELL BEING 9760.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 S6135	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY). NEWTON HALL FARM (WEST KIRBY). NEWTON HALL FARM (WEST KIRBY). NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NISCYNOOS - DENISE WALCH NICHTINGALE SOCIAL NOMIX ENVIRO LTD NOMES LIMITED T/A HOMECREST NURSING HOME	1733893 1737788 1731872 173393 1733108 1736946 1736946 1737585 1736213 1737790 1737790 1737790 1734625 1738555 1732555 1732555 1732555 1732834 1735903 1734272	12/06/2017 28/06/2017 28/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 27/06/2017 19/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 06/06/2017 16/06/2017 16/06/2017 16/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRAMILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENERATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47133.00 FAMILIES & WELL BEING 47133.00 FAMILIES & WELL BEING 4733.00 RAMILIES & WELL BEING 4733.00 REGENERATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 3628.80 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING	B7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 L4970 S6135 S6131	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Source Advertision Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NOME SENVIRO LTD NOMIX ENVIRO LTD NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 1737788 1731872 173893 1733108 1736946 1737585 1736213 1737790 1737790 1737790 1734625 1738579 1732555 1732555 1732555 1732555 1732552 1732532 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 398.40 FAMILIES & WELL BEING 398.40 FAMILIES & WELL BEING 329.6.55 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 506.64 REGENRATION & ENVIRONMENT 506.80 REGENRATION & ENVIRONMENT 506.80 REGENRATION & ENVIRONMENT 507.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 S6135 S6131 S6142	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Sont Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (WY) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NIS WIRRALCCG NOMINE SOURCE NOMINE SOURCE NOMINE SOURCE NOMINE TO THE NOMINE SOURCE NOMINE SOURCE NOMINE TO THE NOMINE SOURCE NOMINE SOURCE TO THE NOME SOURCE SOURCE NORENS LIMITED T/A HOMECREST NURSING HOME	173893 1737788 1731872 173893 173393 173393 1736946 1737585 1736733 1737790 1737790 1737790 1737790 1734625 1738579 1732555 1732555 173254 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 29/06/2017 06/06/2017 06/06/2017 16/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 5303.00 REGENRATION & ENVIRONMENT 432.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.69 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 L4970 L4970 S6135 S6131 S6141	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Equipment, Furniture & Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NIECYNOOS - DENISE WALCH NICHTINGALE SOCIAL NOMIX ENVIRO LTD NOMES LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1733893 1737788 1731872 173393 1733108 1736946 1736946 1737585 1736213 1737790 1737790 1737790 1734625 1738255 1732555 1732555 1732555 173253 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 01/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 27/06/2017 19/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 06/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRAMILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENERATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47133.00 FAMILIES & WELL BEING 47133.00 FAMILIES & WELL BEING 47438.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6141	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, Jeterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Sequipment, Furniture & Materials Sequi
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NOME ENVIRO LTD NOMIK ENVIRO LTD NOMENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 1737788 1731872 173893 173308 1736946 1737595 1736213 1737790 1737790 1737790 1737790 1737790 1734255 1732555 1732555 1732555 1732552 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.06 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 F2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6142	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Community: Homecare Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (WY) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NISCYNOOS - DENISE WALCH NICHTINGALE SOCIAL NOMIX ENVIRO LTD NORENS LIMITED T/A HOMECREST NURSING HOME	173893 1737788 1731872 173893 1733108 1736946 1737585 1736946 1737790 1737790 1737790 1737790 1737790 1734625 1738879 1732555 1732834 1735903 1734272 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 06/06/2017 06/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRAMILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 5303.00 REGENRATION & ENVIRONMENT 4320.00 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 1329.6.65 TRANSFORMATION & REVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6162 S6142	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential Short Term Support - Community: Homecare Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWT CHAPTER (NW) CIC NIS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NIS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NOME KENVIRO LTD NOMIK ENVIRO LTD NORMES LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 1737788 1731872 173893 173308 1736946 1737595 1736213 1737790 1737790 1737790 1737790 1737790 1734255 1732555 1732555 1732555 1732552 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 29/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & RENYRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 3798.40 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 3628.80 REGENRATION & ENVIRONMENT 3628.80 REGENRATION & ENVIRONMENT 976.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 F2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6142	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (WY) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NISCYNOOS - DENISE WALCH NICHTINGALE SOCIAL NOMIX ENVIRO LTD NORENS LIMITED T/A HOMECREST NURSING HOME	173893 173788 1731872 1733893 1731872 1733893 1733108 1736946 1737585 1736213 1737790 1737790 1737790 1737790 1737790 1737790 1737790 1734255 1732555 1732555 1732555 1732552 1734272 1734272 1734272 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 06/06/2017 06/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRAMILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 5303.00 REGENRATION & ENVIRONMENT 4320.00 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 1329.6.65 TRANSFORMATION & REVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4000 P4000 P4090 E1170 B7559 L4970 L4970 L4970 L4970 S6131 S6142 S6142 S6142 S6142	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (WY) CIC NES MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NOME SENDESE WALCH NIGHTINGALE SOCIAL NOMIK ENVIRO LTD NOMENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 1737788 1731872 173893 173893 1736946 1736946 1737595 1737790 1737790 1737790 1737790 1734625 1738579 1732555 1732555 1732557 173257 1734272 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRAMILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & ENVIRONMENT 744.00 REGENERATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 998.40 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 5203.20 REGENBATION & ENVIRONMENT 4320.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 F2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6142 S6142	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Employee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NISCYNOOS - DENISE WALCH NIGHTINGALE SOCIAL NOMIX ENVIRO LTD NORENS LIMITED T/A HOMECREST NURSING HOME	1733893 1737788 1731872 1733893 1733108 1736946 1736946 1737585 1736213 17377790 1737790 1737790 1734625 1732555 1732834 1735903 1734272 1734272 1734272 1734272 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 28/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & REVIRONMENT 744.00 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 379.60 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.65 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 E1170 B7559 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6142 S6142 S6142	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NIS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NIS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NOME ENVIRO LTD NOMIK ENVIRO LTD NOREN S LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 173788 1731872 173893 1731872 173893 173946 1737585 1736213 1737790 1737790 1737790 1737790 1734272 1734272 1734272 1734272 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & RENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & REVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 502.88 REGENRATION & ENVIRONMENT 976.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7900 P4000 P4000 P4000 P4000 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6142 S6142 S6142 S6142 S6142	Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTOH HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NISS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NOME ENVIROL LTD NOMIK ENVIRO LTD NOMENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 173788 1731872 173893 1733108 1736946 1737585 1736213 1737790 1737790 1737790 1737790 1737790 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & REVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & REVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 L4970 L4970 L496135 S6131 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Fumployee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (WY) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NISCYNOOS - DENISE WALCH NIGHTINGALE SOCIAL NOMIK ENVIRO LTD NORENS LIMITED T/A HOMECREST NURSING HOME	173893 173788 1731872 173893 1731872 173893 1733993 1736946 1737585 1736785 1737790 1737790 1737790 1737790 1737790 1734625 1738579 1732555 1732834 1734072 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 27/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 16/06/2017 16/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 TRANILES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & REVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 5303.00 REGENRATION & ENVIRONMENT 432.00 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 500.69 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B7900 S6450 E2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 L4970 S6135 S6131 S6142	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Fumployee Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Short Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NOME WIRRALCCG NOME SENDE WALCH NICHTHIGALE SOCIAL NOMIX ENVIRO LTD NORME SILIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 173788 1731872 1733893 1731872 1733893 1733108 1736946 1737585 1736253 1737790 1737790 1737790 1737790 1737790 1734272	12/06/2017 28/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & RENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 3798.40 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3998.40 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 D2400 E7041 P4020 P4000 P4000 P4000 P4000 P4090 E1170 B7559 L4970 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6143 S6144 S6145 S6145 S6146	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Solomer Furniture & Materials Comperm Support - Residential Long Term Support
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (WY) CIC NISS MIDILANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NHS WIRRALCCG NOME SENDE WALCH NIGHTINGALE SOCIAL NOMIK ENVIRO LTD NOMENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	173893 173788 1731872 1733893 1731872 1733893 1733108 1736946 1737593 1737790 1737790 1737790 1737790 1734625 1738579 1732555 1732555 1732555 1732572 1734272	12/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & REVIRONMENT 744.00 REGENRATION & ENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 379.60 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3798.40 FAMILIES & WELL BEING 3798.60 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 503.20 REGENRATION & ENVIRONMENT 4320.00 FAMILIES & WELL BEING 3628.80 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 F2480 B7900 B7070 V1430 D2400 E7041 P4020 P4000 P4000 P4000 P4290 E1170 B7559 L4970 L4970 L4970 L4970 L4970 L4970 L49614 S6142 S6143 S6144 S6144 S6144 S6145 S6144 S6144 S6144 S6144 S6145 S6145 S6145 S6146	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Early Years Prov 2yr Grants to Voluntary Organisations Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Equipment, Furniture & Materials Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
NEWSQUEST(NORTH WEST) LIMITED NEWSOUST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NEXT CHAPTER (NW) CIC NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT NHS WIRRALCCG NOME WIRRALCCG NOME WORLD NOMIC ENVIRO LTD NORME SURING OF THE NOW OF TH	173893 173788 1731872 1733893 1731872 1733893 1733108 1736946 1737585 1736253 1737790 1737790 1737790 1737790 1737790 1734272	12/06/2017 28/06/2017 28/06/2017 28/06/2017 12/06/2017 12/06/2017 12/06/2017 22/06/2017 22/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 14/06/2017 14/06/2017 14/06/2017 13/06/2017	540.00 TRANSFORMATION & RESOURCES 513.00 FAMILIES & WELL BEING 540.00 FAMILIES & WELL BEING 540.00 TRANSFORMATION & RESOURCES 652.50 REGENRATION & RENVIRONMENT 744.00 REGENRATION & ENVIRONMENT 624.00 TRANSFORMATION & RESOURCES 781.00 FAMILIES & WELL BEING 1305.60 FAMILIES & WELL BEING 2687.91 FAMILIES & WELL BEING 2743.47 FAMILIES & WELL BEING 3798.40 FAMILIES & WELL BEING 47138.00 FAMILIES & WELL BEING 3998.40 FAMILIES & WELL BEING 3296.65 TRANSFORMATION & RESOURCES 2503.20 REGENRATION & ENVIRONMENT 4320.00 REGENRATION & ENVIRONMENT 500.64 REGENRATION & ENVIRONMENT 9760.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	B 7900 S6450 E2480 B7900 B7070 V1430 D2400 D2400 E7041 P4020 P4000 P4000 P4000 P4000 P4090 E1170 B7559 L4970 L4970 L4970 L4970 L4970 S6135 S6131 S6142 S6143 S6144 S6145 S6145 S6146	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance Care Provision Hired or Contracted services Grants to Voluntary Organisations Equipment, Furniture & Materials Solomer Furniture & Materials Comperm Support - Residential Long Term Support

Supplier Name	Transaction Number	Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	1734272	13/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	irrecoverable VAT
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1734272	13/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORLEY HALL CARE HOME	1734273	13/06/2017	1824.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1735904	16/06/2017	1903.80 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
NORTH LAKES CHILDREN S SERVICES LIMITED	1735402	15/06/2017	12315.06 FAMILIES & WELL BEING	E7040	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	1733369	09/06/2017	29990.91 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
NORTH WEST COMMUNITY SERVICES LIMITED	1732556	06/06/2017	2262.96 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1733899	12/06/2017	579.95 TRANSFORMATION & RESOURCES	D3536	Repairs and Maintenance to Buildings	
NORTH WEST CONSTRUCTION UK LTD	1733899	12/06/2017	1541.76 TRANSFORMATION & RESOURCES	D2550	Repairs and Maintenance - Grounds	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1733899 1733899	12/06/2017	2129.52 TRANSFORMATION & RESOURCES 1232.06 REGENRATION & ENVIRONMENT	D3537 L4971	Repairs and Maintenance to Buildings	
NORTH WEST CONSTRUCTION UK LTD	1733899	12/06/2017 12/06/2017	716.58 TRANSFORMATION & RESOURCES	D2520	Repairs and Maintenance - Grounds Repairs and Maintenance to Buildings	
NORTH WEST CONSTRUCTION UK LTD	1733899	12/06/2017	779.33 TRANSFORMATION & RESOURCES	D3534	Repairs and Maintenance to Buildings	
NORTH WEST CONSTRUCTION OR ETD	1733899	12/06/2017	1197.60 FAMILIES & WELL BEING	E1800	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1733899	12/06/2017	573.54 FAMILIES & WELL BEING	E2450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1733899	12/06/2017	1063.08 FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1733899	12/06/2017	701.47 REGENRATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1735403	15/06/2017	540.05 TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1737207	23/06/2017	561.68 TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1737207	23/06/2017	790.19 FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1737207	23/06/2017	1450.92 TRANSFORMATION & RESOURCES	D2020	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1736721	21/06/2017	1500.00 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1736721	21/06/2017	71847.00 TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION LIKETO	1732557	06/06/2017	619.44 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1732557 1732557	06/06/2017 06/06/2017	821.78 TRANSFORMATION & RESOURCES 7911.38 TRANSFORMATION & RESOURCES	D8000 D8000	Repairs, alterations and maintenance Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION OR ETD	1732220	02/06/2017	76449.54 TRANSFORMATION & RESOURCES	C0043	Contractors - Main	
NORTH WEST CONSTRUCTION OR CTD	1733370	09/06/2017	31752.79 CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1738585	29/06/2017	70103.20 CHILDREN & YOUNG PEOPLE	C0612	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1736721	21/06/2017	547.58 FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1732557	06/06/2017	2464.87 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1732557	06/06/2017	2183.38 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1731888	01/06/2017	598.74 REGENRATION & ENVIRONMENT	H2300	Customer and Client Receipts - Non Vatable	
NORTH WEST CONSTRUCTION UK LTD	1732220	02/06/2017	2866.54 FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1737207	23/06/2017	5922.00 TRANSFORMATION & RESOURCES	C0019	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD NORTH WEST CONSTRUCTION UK LTD	1737207 1737207	23/06/2017	25250.16 TRANSFORMATION & RESOURCES 25428.43 TRANSFORMATION & RESOURCES	D8000 C0079	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1731888	23/06/2017 01/06/2017	1440.00 REGENRATION & ENVIRONMENT	H2300	Contractors - Main Customer and Client Receipts - Non Vatable	
NORTH WEST CONSTRUCTION UK LTD	1736215	19/06/2017	6499.20 TRANSFORMATION & RESOURCES	D2550	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LTD	1736215	19/06/2017	711.28 FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LTD	1736215	19/06/2017	1254.60 TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1736215	19/06/2017	2049.84 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1739052	30/06/2017	6288.00 CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1739052	30/06/2017	24000.00 CHILDREN & YOUNG PEOPLE	C0621	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISTION	1736216	19/06/2017	1440.00 TRANSFORMATION & RESOURCES	P1042	Training	
NORTH WEST EMPLOYERS ORGANISTION	1736950	22/06/2017	7500.00 FAMILIES & WELL BEING	E9960	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISTION	1733371	09/06/2017	570.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
NORTH WEST TRUCKS NORTH WEST TRUCKS	1737794 1737794	28/06/2017 28/06/2017	1135.97 TRANSFORMATION & RESOURCES 552.00 TRANSFORMATION & RESOURCES	T4020 T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY	1737794	28/06/2017	3363.00 REGENRATION & RESOURCES	H7420	Equipment, Furniture & Materials	
NORTHERN GOLF & SPORTS (M/C) LIMITED	1737733	23/06/2017	734.86 FAMILIES & WELL BEING	L3404	Equipment, Furniture & Materials	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	1732558	06/06/2017	26341.67 FAMILIES & WELL BEING	E5360	Educational Provider	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1738586	29/06/2017	3517.86 FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1737211	23/06/2017	3420.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1737211	23/06/2017	2350.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1735907	16/06/2017	3192.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1735907	16/06/2017	2126.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1734276 1734276	13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Short Term Support - Residential	+
NORWAY LODGE NORSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential Short Term Support - Nursing	-
NORWAY LODGE NORSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-1011.40 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-1188.57 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1734276	13/06/2017	-868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1734276 1734276	13/06/2017 13/06/2017	-713.14 FAMILIES & WELL BEING -1736.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential Long Term Support - Residential	
NORWAY LODGE NURSING HOME						

			_	1.	
	Transaction Number Paid Date	Paid Amount	Department		Description Irrecoverable VAT
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing
NORWAY LODGE NORSING HOME NORWAY LODGE NURSING HOME			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NORWAY LODGE NORSING HOME			FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Nursing
NORWAY LODGE NORSING HOME	1734276 13/06/		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1734276 13/06/		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NORWAY LODGE NURSING HOME			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NORWAY LODGE NURSING HOME	1734276 13/06/		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1734276 13/06/		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NORWAY LODGE NURSING HOME	1734276 13/06/		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
NSL SERVICES GROUP			REGENRATION & ENVIRONMENT	V1450	Specialist Services
NSL SERVICES GROUP			REGENRATION & ENVIRONMENT	V1450	Specialist Services
NUGENT CARE	1737797 28/06		FAMILIES & WELL BEING	E7040	Care Provision
NUGENT CARE			FAMILIES & WELL BEING	E7040	Care Provision
NUGENT CARE	1735407 15/06		FAMILIES & WELL BEING	E7040	Care Provision
NUGENT CARE	1736218 19/06,	5/2017 2463.12	FAMILIES & WELL BEING	E7040	Care Provision
NUGENT CARE	1736219 19/06,	5/2017 5473.60	FAMILIES & WELL BEING	E7040	Care Provision
NUGENT CARE	1738587 29/06,	5/2017 14834.09	FAMILIES & WELL BEING	E7040	Care Provision
O2 (UK) LIMITED	1733900 12/06	5/2017 1399.24	REGENRATION & ENVIRONMENT	V1450	Communications & Computing
OAKDALE OPPORTUNITIES LTD	1735908 16/06,	5/2017 998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
OAKDALE OPPORTUNITIES LTD	1735908 16/06		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
OAKDALE OPPORTUNITIES LTD	1737212 23/06,		FAMILIES & WELL BEING		Early Years Prov 2yr
OAKDALE OPPORTUNITIES LTD	1737212 23/06,		FAMILIES & WELL BEING		Early Years Prov 3yr
OAKDALE OPPORTUNITIES LTD	1737212 23/06,		FAMILIES & WELL BEING		Early Years Prov 4yr
OAKDENE			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING	S6141	Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING		Short Term Support - Residential
OAKDENE		5/2017 1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE	1734277 13/06		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	1734277 13/06				Long Term Support - Residential
OAKDENE			FAMILIES & WELL BEING	S6132	
OAKDENE	1734277 13/06,	5/2017 1736.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE OCS GROUP UK LIMITED T/A CANNON	1734277 13/06, 1732559 06/06,	5/2017 1736.00 5/2017 957.89	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 E1410	Long Term Support - Residential Waste Collection
DAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON	1734277 13/06, 1732559 06/06, 1734631 14/06,	5/2017 1736.00 5/2017 957.89 5/2017 1920.67	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6132 E1410 D2550	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials
OAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06,	5/2017 1736.00 5/2017 957.89 5/2017 1920.67 5/2017 1042.56	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	S6132 E1410 D2550 D3532	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection
OAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OFSTED OFSTED	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1738589 29/06,	5/2017 1736.00 5/2017 957.89 5/2017 1920.67 5/2017 1042.56 5/2017 1702.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	S6132 E1410 D2550 D3532 E7041	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees
OAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1738589 29/06, 1732562 06/06,	5/2017 1736.00 5/2017 957.89 5/2017 1920.67 5/2017 1042.56 5/2017 1702.00 5/2017 34805.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 E1410 D2550 D3532 E7041 E5360	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider
OAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDERSHAW BOROUGH COUNCIL	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1738589 29/06, 1732562 06/06, 1735910 16/06,	5/2017 1736.00 5/2017 957.89 5/2017 1920.67 5/2017 1920.67 5/2017 1042.56 5/2017 1702.00 5/2017 34805.00 5/2017 1302.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 E1410 D2550 D3532 E7041 E5360 E5960	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services
DAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1734639 29/06, 1732552 06/06, 1732552 16/06, 1735910 16/06,	5/2017 1736.00 5/2017 957.89 5/2017 1920.67 5/2017 1920.67 5/2017 1042.56 5/2017 1702.00 5/2017 34805.00 5/2017 1302.00 5/2017 1302.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5870	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees
DAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1738589 29/06, 1732562 06/06, 1735910 16/06, 1733374 09/06,	5/2017 1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	\$6132 £1410 02550 03532 £7041 £5360 £5960 £5870	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees
DAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1733589 29/06, 1732552 06/06, 1732552 106/06, 1733374 09/06, 1733374 09/06, 1733374 09/06,	\$/2017 1736.00 \$/2017 957.89 \$/2017 957.89 \$/2017 1920.67 \$/2017 1042.56 \$/2017 1702.00 \$/2017 1302.00 \$/2017 1302.00 \$/2017 12667.00 \$/2017 12667.00 \$/2017 12667.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	\$6132 £1410 D2550 D3532 £7041 £5360 £5960 £5870 £5870 £5870	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees
DAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED	1734277 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 16/06, 1735910 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06,	\$\frac{1}{2}017 \text{1736.00} \\ \$\frac{1}{2}\frac{1}{2}\text{177} \text{1957.89} \\ \$\frac{1}{2}\text{2017} \text{1957.89} \\ \$\frac{1}{2}\text{2017} \text{192.67} \\ \$\frac{1}{2}\text{2017} \text{1042.56} \\ \$\frac{1}{2}\text{2017} \text{1042.60} \\ \$\frac{1}{2}\text{2017} \text{1302.00} \\ \$\frac{1}{2}\text{2017} \text{12667.00} \\ \$\frac{1}{2}\text{2017} \text{12667.00} \\ \$\frac{1}{2}\text{2017} \text{16667.00} \\ \$\frac{1}{2}\text{2017} \text{15667.00} \\ \$\frac{1}{2}\text{2017} \text{15667.00} \\ \$\frac{1}{2}\text{2017} \text{15667.00} \\ \$\frac{1}{2}\text{2017} \text{15667.00} \\ \$\frac{1}{2}\text{2017} \text{15687.00} \\ \$\frac{1}{2}\text{2017} \text{2017} \text{2017} \\ \$\frac{1}{2}\text{2017}	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT	\$6132 £1410 D2550 D3532 £7041 £5360 £5960 £5870 £5870 £5870 H7180	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Pald
DAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONLINE ERGONOMICS LTD	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1738589 29/06, 1732562 06/06, 1733910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 1733374 09/06,	\$\frac{7}{2017}\$ 1736.00 \$\frac{1}{2}\frac{7}{2}\text{017}\$ 957.89 \$\frac{1}{2}\text{0217}\$ 1920.67 \$\frac{1}{2}\text{0217}\$ 1042.56 \$\frac{1}{2}\text{0217}\$ 1702.00 \$\frac{1}{2}\text{0217}\$ 1302.00 \$\frac{1}{2}\text{0217}\$ 12667.00 \$\frac{1}{2}\text{0217}\$ 12667.00 \$\frac{1}{2}\text{0217}\$ 156.88 \$\frac{1}{2}\text{0217}\$ 517.42	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TAMILIES & WELL BEING FAMILIES & WELL BEING TAMINIES & WELL BEING	\$6132 £1410 D2550 D3532 £7041 £5360 £5960 £5870 £5870 £5870 V1190	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials
DAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED	1734277 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 16/06, 1735910 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06,	\$\frac{1736.00}{20217}\$ \$\frac{1736.00}{20217}\$ \$\frac{1736.00}{20217}\$ \$\frac{1957.89}{20217}\$ \$\frac{1950.7}{20217}\$ \$\frac{1950.7}{20217}\$ \$\frac{1950.7}{20217}\$ \$\frac{1950.7}{20217}\$ \$\frac{1950.7}{20217}\$ \$\frac{1950.7}{20217}\$ \$\frac{12667.00}{20217}\$ \$\frac{1950.7}{20217}\$ \$\frac{1950.7}{2	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT	\$6132 E1410 D2550 D3550 D3532 E7041 E5360 E5870 E5870 E5870 H7180 V1190 C6910	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants
DAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONEW SCHOOL ONE VISION HOUSING LIMITED ONWARD HOMES LIMITED	1734277 13/06, 173459 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173550 06/06, 173550 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 109/06, 1733374 109/06, 1733374 20/06, 1733374 20/06, 1733575 30/06, 1734632 14/06, 1737612 23/06,	\$\frac{1}{2017}\$ \$\frac{1}{736.00}\$ \$\frac{5}{2017}\$ \$\frac{957.89}{572017}\$ \$\frac{957.89}{572017}\$ \$\frac{1}{20207}\$ \$	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TAMILIES & WELL BEING REGENRATION & RESOURCES REGENRATION & ENVIRONMENT	\$6132 E1410 D2550 D3550 D3532 E7041 E5360 E5870 E5870 E5870 H7180 V1190 C6910	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Communication & Computing
DAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED ONLINE ERGONOMICS LTD ONWARD HOUSE LIMITED ONLINE DOWN LIMITED ONLINE DOWN LIMITED ONLINE SCHOOL ONWARD HOUSE SCHOOL ONWARD HOUSE SCHOOL	1734277 13/06, 1732559 06/06, 1734631 14/06, 1734631 14/06, 1738589 29/06, 1732562 06/06, 1733574 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733572 13/06, 1734632 14/06, 1737213 23/06, 1737672 21/06,	\$\frac{7}{2017}\$ \text{1736.00} \\ \frac{7}{2017}\$ \text{1736.00} \\ \frac{7}{2017}\$ \text{1920.67} \\ \frac{7}{2017}\$ \text{1920.67} \\ \frac{7}{2017}\$ \text{1042.56} \\ \frac{7}{2017}\$ \text{1042.00} \\ \frac{7}{2017}\$ \text{1302.00} \\ \frac{7}{2017}\$ \text{12667.00} \\ \frac{7}{2017}\$ \text{12667.00} \\ \frac{7}{2017}\$ \text{1668} \\ \frac{7}{2017}\$ \text{1516.88} \\ \frac{7}{2017}\$ \text{1520.00} \\ \frac{7}{2017}\$ \text{1520.00} \\ \frac{7}{2017}\$ \text{1520.00} \\ \frac{7}{2017}\$ \text{1540.00} \\ \frac{7}{2017}\$ \text{25122.80} \\ \frac{7}{2017}\$ \text{25122.80} \\ \frac{7}{2017}\$ \text{25122.80} \\ \frac{7}{2017}\$ \text{25122.80} \\	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TAMILIES & WELL BEING FAMILIES & WELL BEING TAMILIES & WELL BEING FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES	\$6132 E1410 D2550 D3550 D3532 E7041 E5360 E5960 E5870 E5870 H7180 V1190 C6910 F5100 S6121	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants
OAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONEW ISION HOUSING LIMITED ONUMAR DHOMES UNITED ONUMARD HOMES LIMITED ONUMARD HOMES LIMITED OPEN WAVE LIMITED OPPIONS FOR SUPPORTED LIMING	1734277 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173851 14/06, 173851 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1734632 14/06, 1734632 14/06, 1737520 21/06, 1736953 22/06,	\$\frac{1}{2017}\$ \$\frac{1}{27607}\$ \$\frac{1}{27607}\$ \$\frac{1}{27607}\$ \$\frac{1}{29567}\$ \$\frac{1}{27017}\$ \$\frac{1}{29567}\$ \$\frac{1}{27017}\$ \$\frac{1}{29567}\$ \$\frac{1}{27017}\$ \$\frac{1}{20207}\$ \$\frac{1}{27017}\$ \$\frac{1}{20207}\$ \$\frac{1}{27017}\$ \$\frac{1}{23667}\$ \$\frac{1}{27017}\$ \$\frac{1}{2667}\$ \$\frac{1}{27017}\$ \$\frac{1}{2667}\$ \$\frac{1}{27017}\$ \$\frac{1}{2667}\$ \$\frac{1}{27017}\$ \$\frac{1}{2567}\$ \$\frac{1}{27017}\$ \$\frac{1}{21568}\$ \$\frac{1}{27017}\$	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENRATION & RESOURCES FAMILIES & WELL BEING	S6132 E1410 D2550 D3532 E7041 E5360 E5960 E5960 E5870 H7180 V1190 C6910 F5100 S6121 H7180	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living
OAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONLINE ERGONOMICS LTD ONWARD HOMES LIMITED OPEN WAVE LIMITED OPEN WAVE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	1734277 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173851 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1734632 14/06, 1734632 14/06, 1734632 14/06, 1736732 21/06, 1736732 21/06,	\$\frac{1}{2017}\$ \text{1736.00} \\ \frac{5}{2017}\$ \text{1756.00} \\ \frac{5}{2017}\$ \text{1957.83} \\ \frac{5}{2017}\$ \text{192.07} \\ \frac{1}{20217}\$ \text{192.07} \\ \frac{1}{20217}\$ \text{192.00} \\ \frac{1}{20217}\$ \text{192.00} \\ \frac{1}{20217}\$ \text{1302.00} \\ \frac{1}{20217}\$ \text{12667.00} \\ \frac{1}{20217}\$ \text{1667.00} \\ \frac{1}{20217}\$ \text{1516.00} \\ \frac{1}{20217}\$ \text{152.00} \\ \frac{1}{20217}\$ \text{152.00} \\ \frac{1}{20217}\$ \text{25122.80} \\ \frac{1}{20217}\$ \text{25122.80} \\ \frac{1}{20217}\$ \text{25122.80} \\ \frac{1}{20217}\$ \text{26127}\$ \text{26127} \\ \frac{1}{20217}\$ \text{26122.00} \\ \frac{1}{20217}\$ 26122	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & RESOURCES FAMILIES & WELL BEING REGENRATION & RESOURCES	S6132 E1410 D2550 D3532 E7041 E5360 E5960 E5970 E5870 E5870 F7190 C6910 F5100 S6121 H7180 H7180	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid
OAKDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED ONLINE ERGONOMICS LTD ONWARD HOMES LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	1734277 13/06, 1734591 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1738591 06/06, 1738591 06/06, 1738591 06/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733591 1735563 06/06, 1734632 14/06, 1737213 23/06, 1736953 22/06, 1738595 06/06, 1738591 29/06,	\$\frac{1}{5}\frac{2017}{2017} \text{1736.00} \\ \frac{5}{7}\frac{2017}{2017} \text{1757.89} \\ \frac{5}{7}\frac{2017}{2017} \text{1920.67} \\ \frac{5}{7}\frac{2017}{2017} \text{1042.56} \\ \frac{5}{7}\frac{2017}{2017} \text{1042.56} \\ \frac{5}{7}\frac{2017}{2017} \text{1302.00} \\ \frac{5}{7}\frac{2017}{2017} \text{12667.00} \\ \frac{5}{7}\frac{2017}{2017} \text{1667.00} \\ \frac{5}{7}\frac{2017}{2017} \text{1517.42} \\ \frac{5}{7}\frac{2017}{2017} \text{1520.00} \\ \frac{7}{7}\frac{2017}{2017} \text{1520.00} \\ \frac{7}{7}\frac{2017}{2017} \text{1549.00} \\ \frac{7}{7}\frac{2017}{2017} \text{1687.20} \\ \frac{7}{7}\frac{2017}{2017} \text{1687.20} \\ \frac{7}{7}\frac{7}\frac{1}{7}\text{1820.00} \\ \frac{7}{7}\frac{7}\frac{1}{7}\text{16928.57} \\ \frac{7}{7}\frac{7}{2017} \text{16820.00} \\ \frac{7}{7}\frac{7}{2017} \text{16820.00} \\ \frac{7}{7}\frac{7}{2017} \text{16820.00} \\ \frac{7}{7}\frac{7}{2017} \text{16820.00} \\ \frac{7}{7}\frac{7}{2017} \text{16928.57} \\ \frac{7}{7}\frac{7}{2017} \text{16928.57} \\ \frac{7}{2017} \text{16928.57} \\ \frac{7}{7}\frac{7}{2017} \text{16928.57} \\ \frac{7}{2017} \text{1672} \\ \frac{7}{201	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 E1410 D2550 D3532 E7041 E5360 E5960 E5970 E5870 E5870 E5870 F5100 F5100 F5110	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid
OAKDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED ONLINE ERGONOMICS LTD ONWARD HOMES JUMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED	1734277 13/06, 1734591 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1735910 16/06, 1735910 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 14/06, 1733721 23/06, 1737213 23/06, 1737213 23/06, 1737213 23/06, 1737255 06/06, 1738591 29/06, 1738591 29/06,	\$\frac{1}{5}\frac{1}{2017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{5}\frac{2}{017}\$ \$\frac{1}{3}\frac{2}{0017}\$ \$\frac{1}{3}\frac{2}{0017}\$ \$\frac{1}{3}\frac{2}{0017}\$ \$\frac{1}{2}\frac{2}{0}\	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	Sel	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Povision
DAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONIAND HOMES LIMITED ONIAND HOMES LIMITED OPEN WAVE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED	1734277 13/06, 1734591 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173851 06/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 08/06, 1733563 06/06, 1734632 14/06, 1734632 14/06, 1737503 12/06, 1737505 06/06, 1737505 06/06, 1737505 06/06, 1738591 29/06, 1738591 29/06, 1738591 29/06,	\$\frac{1}{2017}\$ \$\frac{1}{27607}\$ \$\frac{1}{27607}\$ \$\frac{1}{27607}\$ \$\frac{1}{27607}\$ \$\frac{1}{2957.89}\$ \$\frac{1}{27017}\$ \$\frac{1}{295.79}\$ \$\frac{1}{27017}\$ \$\frac{1}{20207}\$ \$\frac{1}{27607}\$ \$\frac{1}{	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5870 E5870 E5870 F5100 F5100 F5100 F5110 F5120 F7180	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Pald Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Care Provision
OAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONLINE ERGONOMICS LTD ONWARD HOMES LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED	1734277 13/06, 1734277 13/06, 1732529 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173562 06/06, 1735910 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733573 06/06, 1733573 13/06, 1733573 13/06, 173693 12/06, 1736953 12/06, 1736953 12/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06,	\$\frac{5}{2017}\$ 1736.00 \$\frac{5}{2017}\$ 957.89 \$\frac{5}{2017}\$ 957.89 \$\frac{5}{2017}\$ 1920.67 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1302.00 \$\frac{5}{2017}\$ 12667.00 \$\frac{5}{2017}\$ 12667.00 \$\frac{5}{2017}\$ 1516.88 \$\frac{5}{2017}\$ 1516.88 \$\frac{5}{2017}\$ 11250.00 \$\frac{5}{2017}\$ 11250.00 \$\frac{5}{2017}\$ 12492.00 \$\frac{5}{2017}\$ 12499.20 \$\frac{5}{2017}\$ 12499.20 \$\frac{5}{2017}\$ 17820.00 \$\frac{5}{2017}\$ 16928.57 \$\frac{5}{2017}\$ 11255.77 \$\frac{5}{2017}\$ 1259.20 \$\frac{5}{2017}\$ 17820.00 \$\frac{5}{2017}\$ 17820.00 \$\frac{5}{2017}\$ 17829.39 \$\frac{5}{2017}\$ 1792.14 \$\	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6132 E1410 D2550 D3532 E7041 E3360 E5960 E5870 E5870 E5870 H7180 W1190 C6910 F5100 S6121 H7180 H7180 E7040 E7040 E7040 E7040 E7040 E7040	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist
OAKDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED ONLINE ERGONOMICS LTD ONWARD HOMES LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED	1734277 13/06, 1734277 13/06, 1734259 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1735910 16/06, 1735910 16/06, 1735374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 12/06, 17337213 23/06, 1734632 14/06, 1737213 23/06, 1737213 23/06, 1737213 23/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06,	\$\frac{5}{2017}\$ 1736.00 \$\frac{5}{2}017\$ 957.89 \$\frac{5}{2}017\$ 1920.67 \$\frac{5}{2}017\$ 1042.56 \$\frac{5}{2}017\$ 1702.00 \$\frac{5}{2}017\$ 1302.00 \$\frac{5}{2}017\$ 1302.00 \$\frac{5}{2}017\$ 12667.00 \$\frac{5}{2}017\$ 12667.00 \$\frac{5}{2}017\$ 15668.00 \$\frac{5}{2}017\$ 1517.42 \$\frac{5}{2}017\$ 1517.42 \$\frac{5}{2}017\$ 1250.00 \$\frac{5}{2}017\$ 1292.00 \$\frac{5}{2}017\$ 1518.00 \$\frac{5}{2}017\$ 1299.20 \$\frac{5}{2}017\$ 1299.20 \$\frac{5}{2}017\$ 1299.20 \$\frac{5}{2}017\$ 1299.20 \$\frac{5}{2}017\$ 17820.00 \$\frac{5}{2}017\$ 17556.77 \$\frac{5}{2}017\$ 1829.89 \$\frac{5}{2}0217\$ 792.14 \$\frac{5}{2}0217\$ 792.14 \$\frac{5}{2}0217\$ 792.14	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	Sel132	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist
OAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONIANDE HOMES LIMITED OPEN WAVE LIMITED OPFIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED	1734277 13/06, 1734591 13/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1738501 16/06, 1735910 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733574 09/06, 1734632 14/06, 1734632 14/06, 1734632 12/06, 1734632 12/06, 1735953 12/06, 1738591 12/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06,	\$\frac{1}{5}\frac{2017}{2017}\$ \$\frac{1}{7}\frac{3}{6}\text{.00}\$ \$\frac{1}{5}\frac{2}{2}\text{.017}\$ \$\frac{1}{9}\frac{5}{8}\text{.017}\$ \$\frac{1}{9}\frac{2}{5}\text{.017}\$ \$\frac{1}{9}\frac{2}{5}\text{.017}\$ \$\frac{1}{9}\text{.0217}\$ \$\frac{1}{9}\tex	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5870 E5870 E5870 F5100 \$6121 H7180 H7180 F7100 E7040	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Pald Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grant Provision Care Provision Care Provision Care Provision Repairs and Maintenance - Alarms Repairs and Maintenance - Alarms Repairs Prov 2yr
OAS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OLDERSHAWA ACADEMY OLDERSHAWA CADEMY ONE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED ONE WISION HOUSING LIMITED OPHIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH	1734277 13/06, 1734277 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1735520 06/06, 1735500 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733575 06/06, 1733575 06/06, 1734632 14/06, 1737213 23/06, 173693 22/06, 1736953 22/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06,	\$\frac{5}{2017}\$ 1736.00 \$\frac{5}{2017}\$ 957.89 \$\frac{5}{2017}\$ 957.89 \$\frac{5}{2017}\$ 1920.67 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1042.56 \$\frac{5}{2017}\$ 1302.00 \$\frac{5}{2017}\$ 12667.00 \$\frac{5}{2017}\$ 12667.00 \$\frac{5}{2017}\$ 1516.88 \$\frac{5}{2017}\$ 1516.88 \$\frac{5}{2017}\$ 1516.88 \$\frac{5}{2017}\$ 1512.80 \$\frac{5}{2017}\$ 12499.20 \$\frac{5}{2017}\$ 12499.20 \$\frac{5}{2017}\$ 1259.20 \$\frac{5}{2017}\$ 1259.20 \$\frac{5}{2017}\$ 1259.20 \$\frac{5}{2017}\$ 1259.20 \$\frac{5}{2017}\$ 16928.57 \$\frac{5}{2017}\$ 16928.57 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.15 \$\frac{5}{2017}\$ 1792.15 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.15 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$ 1792.17 \$\frac{5}{2017}\$ 1792.14 \$\frac{5}{2017}\$	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING	Se132	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist
OAXDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONEW ISSON HOUSING LIMITED ONEW VISION HOUSING LIMITED ONIANDE HOMES LIMITED OPEN WAVE LIMITED OPEN WAVE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEKE PRESCH OUR LADY OF PITY ANNEKE PRESCH	1734277 13/06, 1734571 13/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1738589 29/06, 1733592 06/06, 1733574 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733573 06/06, 1734632 14/06, 1734632 14/06, 173563 06/06, 1734653 12/06, 173565 06/06, 173565 06/06, 173565 06/06, 173565 12/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 12/06, 1738591 12/06, 1738591 13/06, 1738591 15/06, 1738591 15/06, 1738591 15/06, 1738591 16/06,	\$\frac{1}{5}\frac{2017}{2017}\$ \$\frac{1}{7}\frac{3}{6}\text{.00}\$ \$\frac{1}{5}\frac{2}{1017}\$ \$\frac{9}{5}\frac{7}{8}\text{.9}\$ \$\frac{1}{5}\frac{2}{1017}\$ \$\frac{1}{9}\frac{7}{5}\frac{1}{2}\text{.01}\$ \$\frac{1}{5}\frac{2}{1017}\$ \$\frac{1}{102}\text{.00}\$ \$\frac{1}{5}\text{.017}\$ \$\frac{1}{3}\text{.00}\text{.01}\$ \$\frac{1}{5}\text{.017}\$ \$\frac{1}{3}\text{.017}\$ \$\frac{1}\text{.017}\$ \$\frac{1}{3}\text{.017}\$ \$\frac{1}	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENSUROMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5870 E5870 E5870 E5870 F5100 F6100 F5100 F6110 F7180	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grants Poision Care Provision
OAXDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONIADRA HOMES LIMITED OPHONES ENDROSTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH	1734277 13/06, 1734591 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1738501 06/06, 1738591 06/06, 1738591 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733576 06/06, 1733563 06/06, 1734632 14/06, 1734632 14/06, 1734632 12/06, 173565 06/06, 1738591 22/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 18/06, 1738591 18/06, 1738591 18/06, 1738591 16/06, 1738591 16/06, 1738591 16/06,	\$\frac{1}{5}\frac{2017}{2017}\$\$ 1736.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 957.89 \$\frac{5}{2}\frac{2017}{2}\$\$ 1920.67 \$\frac{5}{2}\frac{2017}{2}\$\$ 1042.56 \$\frac{5}{2}\frac{2017}{2}\$\$ 1042.56 \$\frac{5}{2}\frac{2017}{2}\$\$ 1302.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 1302.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 12667.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 12667.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 116667.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 117.42 \$\frac{5}{2}\frac{2017}{2}\$\$ 11250.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 1250.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 1250.00 \$\frac{5}{2}\frac{2017}{2}\$\$ 12499.20 \$\frac{5}{2}\frac{2017}{2}\$\$ 12499.20 \$\frac{5}{2}\frac{2017}{2}\$\$ 1755.77 \$\frac{5}{2}\frac{2017}{2}\$\$ 1755.77 \$\frac{5}{2}\frac{2017}{2}\$\$ 1822.98 \$\frac{5}{2}\frac{2017}{2}\$\$ 1792.49 \$\frac{5}{2}\frac{2017}{2}\$\$ 1793.49 \$\frac{5}{2}\frac{2017}{2}\$\$ 1348.62 \$\frac{5}{2}\frac{2017}{2}\frac{1348.62}{2}\frac{5}{2}\frac{2017}{2}\frac{1348.62}{2}\frac{5}{2}\frac{2017}{2}\$\$ 1726.67 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1726.67 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1726.67 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1748.62 \$\frac{5}{2}\frac{2017}{2}\$\$ 1	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	S6132 E1410 D2550 D3532 E7041 E5360 E5960 E5870 E5870 E5870 E5870 F5100 S6121 H7180 H7180 H7180 E7040 E7040 E7040 L3260 L3260 L3260 E1170 E1170 E1170	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Gare Provision Care Provision Care Provision Care Provision Repairs and Maintenance - Alarms Repairs and Maintenance - Alarms Repairs and Maintenance - Alarms Repairs Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr
OAKDENE OCS GROUP UK LIMITED T/A CANNON OFSTED OLDERSHAW ACADEMY OLDERM HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED ONLINE ERGONOMICS LTD ONWARD HOMES LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED OPTIONS KINSALE (AUTISM (5) LIMITED OPTIONS KINSALE (AUTISM (6)	1734277 13/06, 1734277 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1735526 06/06, 1735526 06/06, 1735591 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 10/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733591 09/06, 1737213 23/06, 1737213 23/06, 1737213 23/06, 1735591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 18/06, 1738591 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06,	\$\frac{5}{2017}\$ \$\frac{1}{756.00}\$ \$\frac{5}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{1}{957.89}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}{920.07}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}\te	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FARISHES & WELL BEING REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	Sel132	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grare Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Searly Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Early Years Prov 4yr Early Years Prov 4yr
OAXDENE OCS GROUP UK LIMITED T/A CANNON OCSTSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE WISION HOUSING LIMITED ONINE REGONOMICS LIT ONWARD HOMES LIMITED OPIN WAVE LIMITED OPEN WAVE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORISI PROTECT LIMITED ORISI PROTECT LIMITED ORISI PROTECT LIMITED ORISI PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRIMARY SCHOOL OUR LADY OF PITY PRESCHOOL	1734277 13/06, 1734571 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173859 29/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1734632 14/06, 1734632 14/06, 1734632 12/06, 1734632 12/06, 1734632 12/06, 1735931 22/06, 1735931 12/06, 1735931 29/06, 1735931 13/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 13/06, 1738591 15/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06,	\$\frac{1}{5}\frac{2017}{2017}\$\$ 1736.00 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 957.89 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 1957.89 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 1042.56 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 1042.56 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 1302.00 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 12667.00 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 12667.00 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 16667.00 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 1516.88 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 1517.42 \\ \$\frac{1}{5}\frac{2017}{2017}\$\$ 2400.00 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 12499.20 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 1489.20 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 16928.57 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 17556.77 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 18229.89 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 18229.89 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 1756.67 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 1756.67 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 1348.65 \\ \$\frac{1}{5}\frac{1}{2017}\$\$ 1348.65 \\ \$\frac{1}{5}\frac{1}{5}\frac{1}{2017}\$\$ 1348.65 \\ \$\frac{1}{5}\frac{1}{5}\frac{1}{2017}\$\$ 1326.67 \\ \$\frac{1}{5}\frac{1}{5}\frac{1}{2017}\$\$ 1327.62 \\ \$\frac{1}{5}\frac\frac{1}{5}\frac{1}{5}\frac{1}{5}\frac{1}{5}\frac{1}{5}\frac{1}{5	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 \$1410 \$02550 \$02550 \$03532 \$17041 \$15360 \$15360 \$15960 \$15960 \$15870 \$15870 \$15870 \$15870 \$15870 \$15870 \$15870 \$15870 \$15870 \$15870 \$15900 \$1010 \$10	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grants Poils Grant Provision Care Provision Ca
OAXDENE OCS GROUP UK LIMITED T/A CANNON OLDERSHAWA CADEMY ONE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONEW SCHOOL ONE SIGNON HOUSING LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRESCHOOL OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY) OVERTON COMMUNITY CENTRE LIMITED	1734277 13/06, 1734277 13/06, 1732529 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173562 06/06, 1735910 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733563 06/06, 1733563 06/06, 1734632 14/06, 1737213 23/06, 173622 12/06, 173625 06/06, 173625 06/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 15/06, 1733115 08/06, 173391 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735400 20/06, 1735400 20/06,	\$\frac{5}{2017}\$ \$\frac{1}{756.00}\$ \$\frac{5}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{1}{957.01}\$ \$\frac{1}{957.01}\$ \$\frac{1}{957.01}\$ \$\frac{1}{920.07}\$ \$\frac	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TREGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TREGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	Sel 32	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fe
OAXDENE OCS GROUP UK LIMITED T/A CANNON OCSTATU OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAWS ECHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONEW SIGNON OLDERSHAWS ECHOOL ONE VISION HOUSING LIMITED ONIAND HOUSING LIMITED ONIAND HOUSING LIMITED OPRION WAVE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRE SCHOOL OVERTON COMMUNITY CENTRE LIMITED	1734277 13/06, 1734277 13/06, 1734277 13/05, 1734271 14/06, 1734321 14/06, 1734321 14/06, 1734321 14/06, 1734321 15/06, 1733374 109/06, 1733374 109/06, 1733374 109/06, 1733374 109/06, 1733374 109/06, 1733253 109/06, 1733253 109/06, 1732523 109/06, 1732523 109/06, 1732525 109/06, 1732525 109/06, 1732525 109/06, 1732525 109/06, 1733591 109/06, 1733591 110/06, 1733591 110/06, 1733591 110/06, 1733591 110/06, 1735911 15/06, 1735911 15/06, 1735911 15/06, 1735490 120/06, 1735490 120/06, 1735591 15/06, 1735591 15/06, 1735591 15/06, 1735490 120/06, 1735490 120/06, 1735591 15/06, 1735591 15/06, 1735591 15/06,	1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5970 E5870 E5870 E5870 E5870 E5870 E5870 E7040	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grants Provision Care Provisi
OAXDENE OCS GROUP UK LIMITED T/A CANNON OCSTATO OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONIVER OR SUPPORTED LIVING OPINIAR DE HOMES LIMITED OPEN WAVE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRE SCHOOL OUR LADY OF PITY PRIMEMER PRESCH OUR COMMUNITY CENTRE LIMITED	1734277 13/06, 1734277 13/06, 1734277 13/05, 1734281 14/06, 173431 14/06, 173431 14/06, 173431 14/06, 173431 14/06, 1735910 16/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733591 21/06, 1734632 14/06, 1734632 14/06, 1734632 12/06, 1734632 12/06, 1734632 12/06, 1734632 12/06, 173593 22/06, 173595 06/06, 1732555 06/06, 1733591 29/06, 1738591 29/06, 1738591 29/06, 1738591 15/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735912 16/06,	\$\frac{5}{2017}\$ \$\frac{1756.00}{5}\frac{5}{2017}\$ \$\frac{1756.00}{5}\frac{5}{2017}\$ \$\frac{1957.89}{5}\frac{5}{2017}\$ \$\frac{1957.89}{5}\frac{5}{2017}\$ \$\frac{1920.57}{5}\frac{5}{2017}\$ \$\frac{1920.57}{5}\frac{5}{2017}\$ \$\frac{1920.57}{5}\frac{5}{2017}\$ \$\frac{1920.57}{5}\frac{1920.77}{2017}\$ \$\frac{1920.57}{5}\frac{1920.77}{5	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & MESOURCES TRANILES & WELL BEING FAMILIES & WELL BEING	\$6132 E1410 D2550 D2552 E7041 E5360 E5960 E5970 E5870 E5870 E5870 E5870 E5870 E5870 E7100 E7100 E7100 E7100 E7100 E7100 E7100 E7040	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grant Provision Care Provision Car
OAXDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED OLDERSHAW ACADEMY ON LISEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONE WISION HOUSING LIMITED OPIN WARD HOMES LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED OUR LADD OF PITY ANNEXE PRESCH OUR LADD OF PITY ANNEXE PRESCH OUR LADD OF PITY PRE SCHOOL OVERTON COMMUNITY CENTRE LIMITED	1734277 13/06, 1734277 13/06, 1732529 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173562 06/06, 1735910 16/06, 1735910 16/06, 1735910 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733575 06/06, 1733575 06/06, 1733575 06/06, 1734632 14/06, 173622 11/06, 173625 06/06, 173625 06/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06,	\$\frac{5}{2017}\$ \$\frac{1}{756.00}\$ \$\frac{5}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{1}{957.89}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}{920.07}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}\te	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	Sel	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Provision Care Provision Care Provision Care Provision Care Provision Care Provision Repairs and Maintenance - Alarms Repairs Prov Syr Early Years Prov 3yr Early Years Prov 4yr Early Years Prov 4yr Early Years Prov 2yr Earl
DAKDENE OCS GROUP UK LIMITED T/A CANNON OSSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONINE REGONOMICS LTD ONWARD HOMES LIMITED OPEN WAVE LIMITED OPFIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED OPTIONS POTECT LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRESCHOOL OVERTON COMMUNITY CENTRE LIMITED	1734277 13/06, 1734277 13/06, 1734278 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1735910 15/06, 1735910 15/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 17332563 06/06, 1734632 14/06, 1734632 14/06, 1735255 06/06, 1735255 06/06, 1735255 06/06, 1735255 06/06, 1735256 12/06, 1735591 12/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735910 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06,	1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5960 E5970 E5870 E5870 E5870 E5870 E7041 E7180 W1190 E7040	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Provision Care Provision Care Provision Care Provision Care Provision Care Provision Early Pears Prov Syr Early Years Prov Ayr Fairly Early Early Early Prov Ayr Early Years Prov Ayr Early Years Prov Ayr Fairly Early Early Early Early Early Early Prov Ayr Early Years Prov Ayr Early Years Prov Ayr Early Years Prov Ayr Early
DAXDENE OCS GROUP UK LIMITED T/A CANNON OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAWS ECHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONE VISION HOUSING LIMITED ONINARD HOMES LIMITED OPIONARD HOMES LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (A) LIMITED OPTIONS POTTY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRE SCHOOL OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED OXFORD BROOKES ENTERPRISES LTD OXTON MANOR	1734277 13/06, 1734579 06/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173592 06/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733593 12/06, 1734632 14/06, 1734632 14/06, 1734632 12/06, 1734632 12/06, 1734632 12/06, 1735953 06/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 18/06, 1738591 16/06, 1738591	\$\frac{5}{2017}\$ \$\frac{1}{736.00}\$ \$\frac{5}{2}\text{2017}\$ \$\frac{957.89}{5}\text{2017}\$ \$\frac{957.89}{5}\text{2017}\$ \$\frac{1}{950.07}\$ \$\frac{1}{920.07}\$ \$\frac	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING TAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	Sef132	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grare Provision Care Provision Care Provision Care Provision Care Provision Repairs and Maintenance - Alarms Repairs Parov 2yr Early Years Prov 2yr Early Years Prov 4yr Ear
OAXDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW CADEMY OLDERSHAW CADEMY OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONIAND HOUSING LIMITED ONEW VISION HOUSING LIMITED OPINANS ENDRES LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRE SCHOOL OUR LADY OF PITY P	1734277 13/06, 1734579 16/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1738589 29/06, 1732562 06/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 17332563 06/06, 1734632 14/06, 1737213 23/06, 1737213 23/06, 1737213 23/06, 1737213 23/06, 1737255 06/06, 1737255 06/06, 1737255 06/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735912 16/06, 1734278 13/06,	1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENSOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5970 E5870 E5870 E5870 E5870 E5870 E5870 E7040	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grant Provision Care Pro
OAXDENE OCS GROUP UK LIMITED T/A CANNON OCSTATUD OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW ACADEMY OLDERSHAW SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONE WISION HOUSING LIMITED ONIANDE HOMES LIMITED OPIN WAVE LIMITED OPEN WAVE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED ORBIS PROTECT LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PRE SCHOOL OVERTON COMMUNITY CENTRE LIMITED OXFORD BROOKES ENTERPRISES LTD OXTON MANOR	1734277 13/06, 1734278 13/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173859 29/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733563 06/06, 1734632 14/06, 1734632 14/06, 1734632 12/06, 1734632 12/06, 1735653 06/06, 1735653 06/06, 1735653 12/06, 1735551 12/06, 1735591 12/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735842 07/06, 1734278 13/06,	\$\frac{5}{2017}\$ \$\frac{1756.00}{5}\frac{5}{2017}\$ \$\frac{1756.00}{5}\frac{5}{2017}\$ \$\frac{1957.89}{5}\frac{7}{2017}\$ \$\frac{1957.89}{5}\frac{7}{2017}\$ \$\frac{1957.89}{5}\frac{7}{2017}\$ \$\frac{1920.75}{5}\frac{7}{2017}\$ \$\frac{1920.75}{5}\frac{7}{2017}\$ \$\frac{1920.75}{5}\frac{7}{2017}\$ \$\frac{1920.75}{5}\frac{7}{2017}\$ \$\frac{1967.00}{5}\frac{7}{2017}\$ \$\frac{1967.00}{5}\frac	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & WELL BEING FAMILIES & WELL BEING	Sef132	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grants Provision Care Pr
DAKDENE OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OCS GROUP UK LIMITED T/A CANNON OSSTED OLDERSHAW ACADEMY OLDHAM BOROUGH COUNCIL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL OLSEN HOUSE SCHOOL ONE VISION HOUSING LIMITED ONUARD HOME SUMITED ONNUARD HOME SUMITED OPEN WAYE LIMITED OPEN WAYE LIMITED OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING OPTIONS KINSALE (AUTISM (4) LIMITED OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY ANNEXE PRESCH OUR LADY OF PITY PANNEXE PRESCH OUR LADY OF PITY PRESCHOOL OVERTON COMMUNITY CENTRE LIMITED	1734277 13/06, 1734278 13/06, 1734531 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 1734631 14/06, 173562 06/06, 1735910 16/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733374 09/06, 1733593 06/06, 1734632 14/06, 1736953 22/06, 1736953 22/06, 1736953 22/06, 1736951 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 29/06, 1738591 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735911 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1735912 16/06, 1734278 13/06, 1734278 13/06,	\$\frac{5}{2017}\$ \$\frac{1}{756.00}\$ \$\frac{5}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{957.89}{2}\text{2017}\$ \$\frac{1}{957.89}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}{952.017}\$ \$\frac{1}{952.017}\$ \$\frac{1}{952.017}\$ \$\frac{1}{34805.00}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}{34805.00}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}{3607.00}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}{3607.00}\$ \$\frac{1}{2}\text{2017}\$ \$\frac{1}{3607.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{3125.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{3125.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{3125.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{320.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{320.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{320.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{320.00}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{3}\text{2020}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{3}\text{2017}\$ \$\frac{1}{3}\text{2017}\$ \$1	FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES FAMILIES & WELL BEING REGENRATION & ENVIRONMENT TRANSFORMATION & ENSOURCES REGENRATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT TRANSFORMATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT REGENRATION & ENVIRONMENT FAMILIES & WELL BEING	\$6132 E1410 D2550 D3532 E7041 E5360 E5960 E5970 E5870 E5870 E5870 E5870 E5870 E5870 E7040	Long Term Support - Residential Waste Collection Equipment - Office, Tools and materials Waste Collection Consultants Fees Educational Provider Hired or Contracted services Specialist Contracts & Fees Grants Paid Equipment - Office, Tools and materials Equipment - Office, Tools and materials Expenditure on Capital Grants Communications & Computing Long Term Support - Community: Supported Living Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grants Paid Grant Provision Care Pro

Constitution	T	D-14 D-1-	D-11 Assessed	C	Barrella de la constanta de la	I
Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description Parishantial	Irrecoverable VAT
OXTON MANOR	1734278	13/06/2017	3391.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1734278	13/06/2017	1608.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1736955	22/06/2017	12000.00 FAMILIES & WELL BEING	E7040	Care Provision	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1736955	22/06/2017	3000.00 FAMILIES & WELL BEING	E6523	Care Provision	
PAMELA IRWIN	1734637	14/06/2017	614.64 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARALLEL PARENTS	1738596	29/06/2017	5314.33 FAMILIES & WELL BEING	E7040	Care Provision	
PARALLEL PARENTS	1738596	29/06/2017	4960.00 FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1734279	13/06/2017	630.00 FAMILIES & WELL BEING	E7040	Care Provision	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1735913	16/06/2017	998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2vr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1735913	16/06/2017	6895.20 FAMILIES & WELL BEING	E1170	Early Years Prov 3vr	
PARK LODGE DAY NOISERY AND PRE-SCHOOL	1735913	16/06/2017	5040.75 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARK NETWORKS LIMITED	1737589			B7750		
		27/06/2017	1440.00 TRANSFORMATION & RESOURCES		Hired or Contracted services	
PARK WOOD DAY NURSERY	1735914	16/06/2017	4093.44 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PARK WOOD DAY NURSERY	1735914	16/06/2017	12669.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PARK WOOD DAY NURSERY	1735914	16/06/2017	9166.95 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PARTNERS IN CARE LIMITED	1735418	15/06/2017	13714.29 FAMILIES & WELL BEING	E7040	Care Provision	
PAUL BENTLEY WHOLESALE LIMITED	1735432	15/06/2017	521.63 FAMILIES & WELL BEING	L3402	Catering	
PAUL BURNS	1735915	16/06/2017	1140.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL WRIGHT	1732843	07/06/2017	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL WRIGHT	1735917	16/06/2017	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PC WORLD BUSINESS	1733378	09/06/2017	2151.92 FAMILIES & WELL BEING	P4231	Equipment, Furniture & Materials	
PCC NEWTON	1736491	20/06/2017	600.00 TRANSFORMATION & RESOURCES	A5001	Rents	
PDK PROJECT ENGINEERING LIMITED	1735442	15/06/2017	901.60 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PDK PROJECT ENGINEERING LIMITED	1735442	15/06/2017	901.60 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
PEBBLES CARE LIMITED	1735445	15/06/2017	16350.00 FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1735446	15/06/2017	1116.04 TRANSFORMATION & RESOURCES	A7000	Catering	
PENGUINS NURSERIES LIMITED	1735921	16/06/2017	1512.96 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1735922	16/06/2017	4858.88 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED	1735921	16/06/2017	8230.31 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1735922	16/06/2017	5590.26 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1735922	16/06/2017	13701.22 FAMILIES & WELL BEING	E1170		
FENGUINS NURSERIES LIMITED	1735921	16/06/2017	9000.55 FAMILIES & WELL BEING	F1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED					Early Years Prov 4yr	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142		
					Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENKETT LODGE	1734283	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENNA PLC	1737593	27/06/2017	5580.00 FAMILIES & WELL BEING	E1000	APT&C	
PENNA PLC	1737593	27/06/2017	5580.00 TRANSFORMATION & RESOURCES	F1100	APT&C	
PEOPLE-ASSET MANAGEMENT LIMITED	1734284	13/06/2017	10614.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS	CHAPS	29/06/2017	122777.06 REGENRATION & ENVIRONMENT	B8472	Contracted, Voluntary, Charitable SME Services	
PETA M L HARRISON	1738625	29/06/2017	632.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1735451	15/06/2017	624.00 TRANSFORMATION & RESOURCES	B7566	Hired or Contracted services	
PETER LEA WASTE MANAGEMENT LTD	1731929	01/06/2017	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs and Maintenance to Buildings	
PETERS BOOKSELLING SERVICES	1732222	02/06/2017	977.20 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1732373	05/06/2017	600.70 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1732373	05/06/2017	782.59 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1732849	07/06/2017	648.74 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1735454	15/06/2017	1676.00 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1738628	29/06/2017	815.66 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1735460	15/06/2017	13440.00 FAMILIES & WELL BEING	E7040	Care Provision	<u> </u>
PHOENIX CARE & EDUCATION LIMITED	1735460	15/06/2017	2900.00 FAMILIES & WELL BEING	E7040	Care Provision	
				C1688		
PHOENIX FUTURES	1737811	28/06/2017	49067.16 PUBLIC HEALTH		Contractors - Main	
PHS GROUP PLC	1734643	14/06/2017	2574.12 TRANSFORMATION & RESOURCES	D2620	Equipment, Furniture & Materials	
PHS GROUP PLC	1732375	05/06/2017	1364.22 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC		19/06/2017	3007.99 FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
	1736237			12070	For in court Francisco O Manharitata	
PHS GROUP PLC	1736237 1738634	29/06/2017	1608.08 TRANSFORMATION & RESOURCES	L3970	Equipment, Furniture & Materials	
		29/06/2017 02/06/2017	1608.08 TRANSFORMATION & RESOURCES 1317.10 TRANSFORMATION & RESOURCES	L3910	Equipment, Furniture & Materials Equipment, Furniture & Materials	
	1738634				Equipment, Furniture & Materials	
PHYSICAL COMPANY PIGLETS CORNER PLAYGROUP	1738634 1732223 1735929	02/06/2017 16/06/2017	1317.10 TRANSFORMATION & RESOURCES 3394.56 FAMILIES & WELL BEING	L3910 E1170	Equipment, Furniture & Materials Early Years Prov 2yr	
PHYSICAL COMPANY PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP	1738634 1732223 1735929 1735929	02/06/2017 16/06/2017 16/06/2017	1317.10 TRANSFORMATION & RESOURCES 3394.56 FAMILIES & WELL BEING 1625.91 FAMILIES & WELL BEING	L3910 E1170 E1170	Equipment, Furniture & Materials Early Years Prov 2yr Early Years Prov 3yr	
PHYSICAL COMPANY PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP PINACL SOLUTIONS UK LIMITED	1738634 1732223 1735929 1735929 1737814	02/06/2017 16/06/2017 16/06/2017 28/06/2017	1317.10 TRANSFORMATION & RESOURCES 3394.56 FAMILIES & WELL BEING 1625.91 FAMILIES & WELL BEING 4415.40 TRANSFORMATION & RESOURCES	L3910 E1170 E1170 L2300	Equipment, Furniture & Materials Early Years Prov 2yr Early Years Prov 3yr Communications & Computing	
PHYSICAL COMPANY PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP PINACL SOLUTIONS UK LIMITED PINNACLE ELECTRICAL SUPPLIES LIMITED	1738634 1732223 1735929 1735929 1737814 1731938	02/06/2017 16/06/2017 16/06/2017 28/06/2017 01/06/2017	1317.10 TRANSFORMATION & RESOURCES 3394.56 FAMILIES & WELL BEING 1625.91 FAMILIES & WELL BEING 4415.40 TRANSFORMATION & RESOURCES 784.00 FAMILIES & WELL BEING	E1170 E1170 E12300 E9965	Equipment, Furniture & Materials Early Years Prov 2yr Early Years Prov 3yr Communications & Computing Grants & Subscriptions	
PHYSICAL COMPANY PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP PINACL SOLUTIONS UK LIMITED PINNACLE ELECTRICAL SUPPLIES LIMITED PINNOCIN DEVELOPMENTS LIMITED	1738634 1732223 1735229 1735929 1737814 1731938 1734287	02/06/2017 16/06/2017 16/06/2017 28/06/2017 01/06/2017 13/06/2017	1317.10 TRANSFORMATION & RESOURCES 3394.56 FAMILIES & WELL BEING 1625.91 FAMILIES & WELL BEING 4415.40 TRANSFORMATION & RESOURCES 784.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	L3910 E1170 E1170 L2300 E9965 S6162	Equipment, Furniture & Materials Early Years Prov 2yr Early Years Prov 3yr Communications & Computing Grants & Subscriptions Short Term Support - Residential	
PHYSICAL COMPANY PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP PINACL SOLUTIONS UK LIMITED PINNACLE ELECTRICAL SUPPLIES LIMITED	1738634 1732223 1735929 1735929 1737814 1731938	02/06/2017 16/06/2017 16/06/2017 28/06/2017 01/06/2017	1317.10 TRANSFORMATION & RESOURCES 3394.56 FAMILIES & WELL BEING 1625.91 FAMILIES & WELL BEING 4415.40 TRANSFORMATION & RESOURCES 784.00 FAMILIES & WELL BEING	E1170 E1170 E12300 E9965	Equipment, Furniture & Materials Early Years Prov 2yr Early Years Prov 3yr Communications & Computing Grants & Subscriptions	

	1-			1.	
Supplier Name			Amount Department	Costcentre	Description Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1734287 1734287	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED	1734287	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED	1734287	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED	1734287	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMITED	1734287		1736.00 FAMILIES & WELL BEING		Long Term Support - Residential
		13/06/2017		S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMTED	1734287	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMTED	1734287	13/06/2017	-537.80 FAMILIES & WELL BEING	S6167	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMTED	1734287	13/06/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LIMTED	1734287 1734288	13/06/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
PINPOINT DEVELOPMENTS LTD		13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1734288	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1734288	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1734288	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1734288	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1734288	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1734288	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PIPPA'S PLACE-PHILIPPA SUTTON	1734645	14/06/2017	768.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PIP'S FUNDAYS-PHILIPPA NEW	1734644	14/06/2017	537.81 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PITTER PATTER LTD	1735931	16/06/2017	3993.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PITTER PATTER LTD	1735931	16/06/2017	17521.05 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PITTER PATTER LTD	1735931	16/06/2017	4463.17 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PLACEMENT MATTERS LIMITED	1731940	01/06/2017	1120.00 FAMILIES & WELL BEING	E6532	Care Provision
PLACEMENT MATTERS LIMITED	1731940	01/06/2017	1120.00 FAMILIES & WELL BEING	E6532	Care Provision
PLACEMENT MATTERS LIMITED	1731940	01/06/2017	1120.00 FAMILIES & WELL BEING	E6532	Care Provision
PLACEMENT MATTERS LIMITED	1735465	15/06/2017	3000.00 FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1735465	15/06/2017	2740.00 FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1735465	15/06/2017	2740.00 FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1735465	15/06/2017	2740.00 FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1735465	15/06/2017	2740.00 FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1736238	19/06/2017	4952.84 FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	CHAPS	14/06/2017	700.00 FAMILIES & WELL BEING	E7052	Independent Living
PLAN IT OFFICE SOLUTIONS LIMITED	1733391	09/06/2017	3828.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing
PLAN IT OFFICE SOLUTIONS LIMITED	1734647	14/06/2017	4881.60 TRANSFORMATION & RESOURCES	F4410	Communications & Computing
PLAN IT OFFICE SOLUTIONS LIMITED	1737595	27/06/2017	1450.80 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
PLAN IT OFFICE SOLUTIONS LIMITED	1732579	06/06/2017	4479.60 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
PLAYGARDEN DESIGN AND RESOURCES LIMITED	1733392	09/06/2017	24003.60 FAMILIES & WELL BEING	E1410	Equipment, Furniture & Materials
PLAYGARDEN DESIGN AND RESOURCES LIMITED PLUS CLUB PRE-SCHOOL PLAYGROUP	1733392 1737221	09/06/2017 23/06/2017	24003.60 FAMILIES & WELL BEING 2768.22 FAMILIES & WELL BEING	E1410 E1170	Equipment, Furniture & Materials Early Years Prov 3yr
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED	1737221	23/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT	E1170	Early Years Prov 3yr
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL	1737221 1737221 1731941 1736496	23/06/2017 23/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMOLAD PRESCHOOL PLYMYARD PRESCHOOL	1737221 1737221 1731941 1736496 1736496	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING	E1170 E1170 L4971 E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMVARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL	1737221 1737221 1731941 1736496 1736496 1736496	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017 20/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING	E1170 E1170 L4971 E1170 E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMOLAD PRESCHOOL PLYMYARD PRESCHOOL	1737221 1737221 1731941 1736496 1736496	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING	E1170 E1170 L4971 E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LUVE LIMITED PMO CONFERENCE	1737221 1737221 1731941 1736496 1736496 1736496 1737815	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 19/05/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES	E1170 E1170 L4971 E1170 E1170 E1170 L3950 F2000	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) IMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LVE LIMITED	1737221 1737221 1731941 1731941 1736496 1736496 1736496	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT	E1170 E1170 L4971 E1170 E1170 E1170 E1170 L3950	Early Years Prov 3yr Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) IMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 19/05/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 396.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELUVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1170 L4971 E1170 E1170 E1170 L3950 F2000	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1737815 CC 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES 3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING	E1170 E1170 E1170 L4971 E1170 E1170 E1170 E1170 E3950 F2000 S6161 S6161 S6161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1731941 1736496 1736496 1736496 17378496 1737815 CC 1734289 1734289 1734289	23/06/2017 23/06/2017 01/06/2017 01/06/2017 20/06/2017 20/06/2017 28/06/2017 18/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 3936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES 3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1225.96 FAMILIES & WELL BEING 2248.64 FAMILIES & WELL BEING	E1170 E1170 L14971 E1170 E1170 E1170 E1170 E1170 E1170 E3950 F2000 S6161 S6161 S6161 S6141 S6141	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIWITED PMG CONFRENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1736496 17378496 1737815 CC 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1170 E1170 L14971 E1170 E1170 E1170 L3950 F2000 S6161 S6161 S6141 S6141	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG TUVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELUVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING	E1170 E1170 E1170 L4971 E1170 E1170 E1170 E1170 S6161 S6161 S6161 S6161 S6141 S6141 S6142 S6141	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG UVE LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1736496 17378499 1734289 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 01/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 18/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 3936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES 3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 225.96 FAMILIES & WELL BEING 22148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1170 E1170 L4971 E1170 E1170 E1170 E1170 E3950 F2000 S6161 S6161 S6161 S6141 S6141 S6141 S61641 S6161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737241 1736496 1736496 1736496 1737815 CC 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1160 55161 S6161 S6161 S6141 S6141 S6141 S6161 S6161 S6161 S6161 S6161 S6161 S6161 S6161 S6161	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1746.00 FAMILIES & WELL BEING 1749.96 FAMILIES & WELL BEING	E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E3950 F2000 S6161 S56161 S56161 S56141 S6141 S6141 S6141 S6162 S6161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & FOVIRONMENT 600.00 DELWERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1739.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING	E1170 E1170 E1170 L4971 E1170 E1170 E1170 E1170 E1170 L3950 F2000 56161 56161 56161 56141 56141 56161 56161 56161 56161 56161 56141 56161 56161 56161 56161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737241 1736496 1736496 1736496 1737815 CC 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELLVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1748.00 FAMILIES & WELL BEING 1759.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING	E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E3950 F2000 S6161 S6161 S6161 S6161 S6141 S6142 S6141 S6162 S6161 S6161 S6161 S6161 S6161 S6161 S6161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LUF LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 19/05/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 3936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E3950 F2000 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6161 S6162 S6161 S6161 S6162 S6161 S6163 S6163 S6164 S6164 S6164 S6164 S6164 S6164	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737241 1736496 1736496 1736496 1737815 CC 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELUVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.98 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E3950 F2000 \$56161 \$56161 \$56161 \$56141 \$56142 \$56141 \$56141 \$56161 \$56161 \$56161 \$56161 \$56161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1739.06 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E3950 F2000 S6161 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6142 S6164 S6161	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LUF LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 19/05/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 3936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1180 F2000 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6161 S6162 S6161 S6161 S6162 S6161 S6161 S6162 S6161 S6161 S6162 S6161	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES 3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1749.06 FAMILIES & WELL BEING 1749.06 FAMILIES & WELL BEING 1759.06 FAMILIES & WELL BEING 1750.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.07 FAMILIES & WELL BEING 1779.07 FAMILIES & WELL BEING 1779.07 FAMILIES & WELL BEING 1780.00 FAMILIES & WELL BEING	E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E3950 F2000 S6161 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6142 S6164 S6161	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LUF LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 19/05/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 3936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1180 F2000 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6161 S6162 S6161 S6161 S6162 S6161 S6161 S6162 S6161 S6161 S6162 S6161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737241 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1160 E1170 E56161 S6161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LUF LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737221 1731941 1736496 1736496 17376496 1737815 CC 1734289	23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1739.06 FAMILIES & WELL BEING 1799.06 FAMILIES & WELL BEING 1799.06 FAMILIES & WELL BEING 1799.06 FAMILIES & WELL BEING 1790.06 FAMILIES & WELL BEING 1790.07 FAMILIES & WELL BEING 1790.00 FAMILIES & WELL BEING	E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1170 E1180 F2000 S6161 S5161 S5161 S5161 S5141 S5141 S5141 S5141 S5161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMO CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737241 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1160 E1170 E56161 S6161	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEACHT CARE T/A MELROSE HOUSE POLDER HEACHT CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737249 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES 3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1786.00 FAMILIES & WELL BEING	E1170 E1180 F2000 S6161 S6161 S6161 S6161 S6161 S6141 S6142 S6141 S6162 S6141 S6161	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Customer and Cilient Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LUF LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 3936.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2225.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1739.06 FAMILIES & WELL BEING 1739.06 FAMILIES & WELL BEING 1799.96 FAMILIES & WELL BEING 1799.96 FAMILIES & WELL BEING 1799.96 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E1180 F2000 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6162 S6161 S6162 S6161 S6162 S6161 S6162 S6163 S6164	Early Years Prov 3yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737241 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2725.96 FAMILIES & WELL BEING 2725.96 FAMILIES & WELL BEING 2726.96 FAMILIES & WELL BEING 2726.97 FAMILIES & WELL BEING 2726.97 FAMILIES & WELL BEING 2726.97 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2215.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.90 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1889.4 FAMILIES & WELL BEING 1894.4 FAMILIES & WELL BEING 1894.4 FAMILIES & WELL BEING 1894.6 FAMILIES & WELL BEING 1896.7 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E3950 F2000 S6161 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6161	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737241 1736496 1736496 1736496 1736496 17374289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737221 1731941 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 3888.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2215.96 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1739.00 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1780.80 FAMILIES & WELL BEING 1889.40 FAMILIES & WELL BEING 1898.44 FAMILIES & WELL BEING 1898.45 FAMILIES & WELL BEING 1898.46 FAMILIES & WELL BEING 1898.47 FAMILIES & WELL BEING 1898.40 FAMILIES & WELL BEING 1868.40 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 3yr Early Years Prov 3yr Early Years Prov 4yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LUYE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737242 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELIVERY SERVICES 3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1749.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.96 FAMILIES & WELL BEING 1779.97 FAMILIES & WELL BEING 1779.98 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E1170 E3950 F2000 S6161 S6161 S6161 S6161 S6141 S6141 S6141 S6141 S6141 S6161	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737221 1737242 1736496 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1739.00 FAMILIES & WELL BEING 1749.96 FAMILIES & WELL BEING 1759.96 FAMILIES & WELL BEING 1759.96 FAMILIES & WELL BEING 1750.96 FAMILIES & WELL BEING 1750.97 FAMILIES & WELL BEING 1750.90 FAMILIES & WELL BEING 1750.90 FAMILIES & WELL BEING 1760.96 FAMILIES & WELL BEING 1760.97 FAMILIES & WELL BEING 1760.97 FAMILIES & WELL BEING 1660.90 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supples and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE POLDER	1737221 1737221 1737221 1737221 1737241 1736496 1736496 1736496 1736496 17374289 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 28/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES 3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.05 FAMILIES & WELL BEING 2148.07 FAMILIES & WELL BEING 2148.07 FAMILIES & WELL BEING 2179.96 FAMILIES & WELL BEING 179.96 FAMILIES & WELL BEING 179.96 FAMILIES & WELL BEING 179.96 FAMILIES & WELL BEING 179.97 FAMILIES & WELL BEING 179.90 FAMILIES & WELL BEING 179.90 FAMILIES & WELL BEING 179.00 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supplies and Services Long Term Support - Residential
PLUS CLUB PRE-SCHOOL PLAYGROUP PLUS CLUB PRE-SCHOOL PLAYGROUP PLYMOL (UK) LIMITED PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PLYMYARD PRESCHOOL PMG LIVE LIMITED PMG CONFERENCE POLDER HEALTH CARE T/A MELROSE HOUSE	1737221 1737221 1737221 1737221 1737241 1736496 1736496 1736496 1736496 1737815 CC 1734289	23/06/2017 23/06/2017 23/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 20/06/2017 13/06/2017	2768.22 FAMILIES & WELL BEING 2303.73 FAMILIES & WELL BEING 395.00 REGENRATION & ENVIRONMENT 2496.00 FAMILIES & WELL BEING 388.88 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 1928.74 FAMILIES & WELL BEING 7425.89 REGENRATION & ENVIRONMENT 600.00 DELWERY SERVICES -3710.72 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 2148.64 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1739.00 FAMILIES & WELL BEING 1749.96 FAMILIES & WELL BEING 1759.96 FAMILIES & WELL BEING 1759.96 FAMILIES & WELL BEING 1750.96 FAMILIES & WELL BEING 1750.97 FAMILIES & WELL BEING 1750.90 FAMILIES & WELL BEING 1750.90 FAMILIES & WELL BEING 1760.96 FAMILIES & WELL BEING 1760.97 FAMILIES & WELL BEING 1760.97 FAMILIES & WELL BEING 1660.90 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr Early Years Prov 4yr Repairs, alterations and maintenance Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Customer and Client Receipts - Non Vatable General Supples and Services Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential

			one i le i i		
Supplier Name POLDER HEALTH CARE T/A MELROSE HOUSE	Transaction Number Pa 1734289	aid Date P 13/06/2017	Paid Amount Department 1664.00 FAMILIES & WELL BEING	Costcentre S6161	Description Irrecoverable VAT Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1664.00 FAMILIES & WELL BEING	\$6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	713.14 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	868.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289 1734289	13/06/2017 13/06/2017	-824.00 FAMILIES & WELL BEING -824.00 FAMILIES & WELL BEING	S6161 S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1648.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289 1734289	13/06/2017 13/06/2017	1665.16 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289 1734289	13/06/2017 13/06/2017	713.64 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	713.64 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-713.14 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289 1734289	13/06/2017	1665.16 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017 13/06/2017	832.58 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
		.,,		1	• • • • • • • • • • • • • • • • • • • •

e	T	Data Data Data A	Don't see		In contact or	In the second second
Supplier Name POLDER HEALTH CARE T/A MELROSE HOUSE	Transaction Number 1734289	Paid Date Paid Ar 13/06/2017	nount Department -1736.00 FAMILIES & WELL BEING	Costcentre S6162	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289 1734289	13/06/2017 13/06/2017	1665.16 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	832.58 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-868.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1734289	13/06/2017	1665.16 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1735466	15/06/2017	1964.28 TRANSFORMATION & RESOURCES	H4000	Clothing, Uniform & Laundry	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1737420	26/06/2017	26389.00 FAMILIES & WELL BEING	E5870	Other Third Party Payments	
PONTVILLE & LAKESIDE SCHOOLS LIMITED	1737420	26/06/2017	19194.32 FAMILIES & WELL BEING	E5870	Other Third Party Payments	
PORTAKABIN LIMITED	1738636	29/06/2017	1149.20 TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LIMITED	1733123	08/06/2017	3933.73 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LIMITED	227825	28/06/2017	6900.00 TRANSFORMATION & RESOURCES	T4020	Vehicle Licences	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1731942	01/06/2017	4119.67 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1733124	08/06/2017	4629.83 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1735469	15/06/2017	2936.06 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1736967 1738637	22/06/2017	4698.06 TRANSFORMATION & RESOURCES	F7000 F7000	Benefits Renefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT POTENSIAL LIMITED T/A POTENS	1734293	29/06/2017 13/06/2017	3736.82 TRANSFORMATION & RESOURCES 2270.40 FAMILIES & WELL BEING	S6121		
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	2814.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	2520.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	4321.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	2770.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	3220.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	6197.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734295	13/06/2017	2520.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	915.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2240.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2315.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1734292 1734292	13/06/2017	2240.00 FAMILIES & WELL BEING 2360.96 FAMILIES & WELL BEING	S6121 S6132	Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017 13/06/2017	2240.00 FAMILIES & WELL BEING 2240.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2100.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2368.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2240.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734292	13/06/2017	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	5103.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	729.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	1822.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734291	13/06/2017	3645.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	6038.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	5396.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	4110.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	1734296	13/06/2017	8199.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	173 4300					
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	4043.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1734296 1734296	13/06/2017 13/06/2017	2600.00 FAMILIES & WELL BEING 3400.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	

Constitution Name	Transportion Number	aid Data Dai	d Amount Department	Castanatus	Description Irresponde NAT
Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number P 1734294	Paid Date Pai 13/06/2017	d Amount Department	Costcentre S6121	Description Irrecoverable VAT
		-, -, -	4024.64 FAMILIES & WELL BEING		Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296 1734296	13/06/2017	2780.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	2780.00 FAMILIES & WELL BEING		Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017 13/06/2017	2780.00 FAMILIES & WELL BEING 2780.00 FAMILIES & WELL BEING	S6161 S6161	Long Term Support - Residential
					Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	2064.29 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-1700.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	-3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1734296	13/06/2017	3400.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1736240	19/06/2017	107402.15 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living
POTENSIAL LIMITED T/A POTENS	1732585	06/06/2017	2343.60 REGENRATION & ENVIRONMENT	H7180	Grants Paid
POTENSIAL LIMITED T/A POTENS	1732585	06/06/2017	2343.60 REGENRATION & ENVIRONMENT	H7180	Grants Paid
POTENSIAL LIMITED T/A POTENS	1732585	06/06/2017	781.20 REGENRATION & ENVIRONMENT	H7180	Grants Paid
POWER CATERING SERVICE ENGINEERS	1737421	26/06/2017	522.00 REGENRATION & ENVIRONMENT	L2430	Catering
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1733393	09/06/2017	1050.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1733393	09/06/2017	1050.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions
PREMIER CARE LIMITED	1732377	05/06/2017	2544.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377	05/06/2017	3024.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377	05/06/2017	2544.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377	05/06/2017	6048.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377	05/06/2017	2544.00 FAMILIES & WELL BEING	S3170	
			2544.00 FAMILIES & WELL BEING	53170	
PREMIER CARE LIMITED	1732377	05/06/2017	3024.00 FAMILIES & WELL BEING	S3170 S3170	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
		00,00,000			Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377	05/06/2017	3024.00 FAMILIES & WELL BEING	S3170	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING	\$3170 \$6135	Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED PREMIER CARE LIMITED PREMIER CARE LIMITED	1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 10206.00 FAMILIES & WELL BEING	S3170 S6135 S6135	Long Term Support - Community: Homecare Long Term Support - Community: Homecare Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 10206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 10206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 1206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12026.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12066.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2243.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 1206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING 43212.96 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12026.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING 43212.96 FAMILIES & WELL BEING 1803.24 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12066.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -33619.25 FAMILIES & WELL BEING -3411.25 FAMILIES & WELL BEING 43212.96 FAMILIES & WELL BEING 43212.96 FAMILIES & WELL BEING 1803.24 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12026.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING 43212.96 FAMILIES & WELL BEING 1803.24 FAMILIES & WELL BEING 1803.24 FAMILIES & WELL BEING 18711.34 FAMILIES & WELL BEING 595.75 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12026.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING 10803.24 FAMILIES & WELL BEING 10803.24 FAMILIES & WELL BEING 37811.34 FAMILIES & WELL BEING 695.75 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12066.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -33691.00 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -38411.25 FAMILIES & WELL BEING -38411.25 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -437811.34 FAMILIES & WELL BEING -495.75 FAMILIES & WELL BEING -495.75 FAMILIES & WELL BEING -496.88 FAMILIES & WELL BEING -496.88 FAMILIES & WELL BEING -4072.00 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12026.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING 1803.24 FAMILIES & WELL BEING 1803.24 FAMILIES & WELL BEING 1803.25 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 989.00 FAMILIES & WELL BEING 988.8 FAMILIES & WELL BEING 968.88 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142 \$6142 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 12066.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33696.00 FAMILES & WELL BEING -33696.00 FAMILES & WELL BEING -33611.52 FAMILES & WELL BEING -3411.52 FAMILES & WELL BEING 43212.96 FAMILES & WELL BEING 10803.24 FAMILES & WELL BEING -37811.34 FAMILES & WELL BEING -695.75 FAMILES & WELL BEING -695.76 FAMILES & WELL BEING -989.00 FAMILES & WELL BEING -988.06 FAMILES & WELL BEING -666.88 FAMILES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 1206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3066.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -33691.52 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -44212.96 FAMILIES & WELL BEING -455.75 FAMILIES & WELL BEING -455.75 FAMILIES & WELL BEING -468.88 FAMILIES & WELL BEING -469.70 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12026.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -348411.52 FAMILIES & WELL BEING 43212.96 FAMILIES & WELL BEING 1803.24 FAMILIES & WELL BEING 1803.25 FAMILIES & WELL BEING 1804.25 FAMILIES & WELL BEING 1805.75 FAMILIES & WELL BEING 1805.86 FAMILIES & WELL BEING 1806.87 FAMILIES & WELL BEING 1806.87 FAMILIES & WELL BEING 1806.88 FAMILIES & WELL BEING 1807.96 FAMILIES & WELL BEING 1809.96 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 12066.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -3411.25 FAMILES & WELL BEING -3411.25 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -4512.36 FAMILES & WELL BEING -462.36 FAMILES & WELL BEING -463.37 FAMILES & WELL BEING -464.38 FAMILES & WELL BEING -465.37 FAMILES & WELL BEING -466.38 FAMILES & WELL BEING -467.30 FAMILES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 1206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -3411.25 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -459.75 FAMILIES & WELL BEING -459.75 FAMILIES & WELL BEING -459.80 FAMILIES & WELL BEING -46.88 FAMILIES & WELL BEING -46.88 FAMILIES & WELL BEING -46.89 FAMILIES & WELL BEING -46.80 FAMILIES & WELL BEING -529.00 FAMILIES & WELL BEING -736.00 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 12066.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -3411.25 FAMILES & WELL BEING -3411.25 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -4512.36 FAMILES & WELL BEING -462.36 FAMILES & WELL BEING -463.37 FAMILES & WELL BEING -464.38 FAMILES & WELL BEING -465.37 FAMILES & WELL BEING -466.38 FAMILES & WELL BEING -467.30 FAMILES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 1206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -3411.25 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -459.75 FAMILIES & WELL BEING -459.75 FAMILIES & WELL BEING -459.80 FAMILIES & WELL BEING -46.88 FAMILIES & WELL BEING -46.88 FAMILIES & WELL BEING -46.89 FAMILIES & WELL BEING -46.80 FAMILIES & WELL BEING -529.00 FAMILIES & WELL BEING -736.00 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12026.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -34811.52 FAMILIES & WELL BEING -34811.52 FAMILIES & WELL BEING -38411.52 FAMILIES & WELL BEING -38713.4 FAMILIES & WELL BEING -38713.4 FAMILIES & WELL BEING -3881.58 FAMILIES & WELL BEING -488 FAMILIES & WELL BEING -59.00 FAMILIES & WELL BEING -59.01 FAMILIES & WELL BEING -50.01 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 12066.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33696.00 FAMILES & WELL BEING -33696.00 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -3411.25 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -4597.75 FAMILES & WELL BEING -4597.75 FAMILES & WELL BEING -4597.75 FAMILES & WELL BEING -4597.76 FAMILES & WELL BEING -468.86 FAMILES & WELL BEING -468.87 FAMILES & WELL BEING -4461.31 FAMILES & WELL BEING -456.00 FAMILES & WELL BEING -456.00 FAMILES & WELL BEING -456.00 FAMILES & WELL BEING -456.88 FAMILES & WELL BEING -456.89 FAMILES & WELL BEING -456.80 FAMILES & WELL	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 12066.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING 43212.96 FAMILES & WELL BEING 10803.24 FAMILES & WELL BEING -37811.34 FAMILES & WELL BEING -695.75 FAMILES & WELL BEING -695.75 FAMILES & WELL BEING -696.88 FAMILES & WELL BEING -646.88 FAMILES & WELL BEING -646.89 FAMILES & WELL BEING -	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 12066.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.64 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -33691.00 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -3411.25 FAMILIES & WELL BEING -3411.25 FAMILIES & WELL BEING -4311.29 FAMILIES & WELL BEING -4311.29 FAMILIES & WELL BEING -4511.25 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 1206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 3086.44 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -33695.00 FAMILIES & WELL BEING -3401.25 FAMILIES & WELL BEING -3401.25 FAMILIES & WELL BEING -3401.25 FAMILIES & WELL BEING -421.29 FAMILIES & WELL BEING -421.29 FAMILIES & WELL BEING -431.21 FAMILIES & WELL BEING -441.21 FAMILIES & WELL BEING -441.21 FAMILIES & WELL BEING -441.21 FAMILIES & WELL BEING -446.31 FAMILIES & WELL BEING -456.30 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 12066.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -33611.36 FAMILES & WELL BEING -37811.37 FAMILES & WELL BEING -498.00 FAMILES & WELL BEING -498.00 FAMILES & WELL BEING -406.00 FAMILES & WELL BEING -407.00 FAMILES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 1206.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -33691.00 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -33611.25 FAMILIES & WELL BEING -3411.25 FAMILIES & WELL BEING -4321.96 FAMILIES & WELL BEING -457.5 FAMILIES & WELL BEING -457.5 FAMILIES & WELL BEING -458.80 FAMILIES & WELL BEING -468.81 FAMILIES & WELL BEING -468.82 FAMILIES & WELL BEING -4736.00 FAMILIES & WELL BEING -4741.75 FAMILIES & WELL BEING -474	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33696.00 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -33611.34 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -457.75 FAMILES & WELL BEING -457.75 FAMILES & WELL BEING -458.75 FAMILES & WELL BEING -458.75 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.89 FAMILES & WELL BEING -529.00 FAMILES & WELL BEING -529.00 FAMILES & WELL BEING -536.50 FAMILES & WELL BEING -537.50 FAMILES & WELL BEING -537.51 FAMILES & WELL BEING -538.50 FAMILES & WELL BEING -538.50 FAMILES & WELL BEING -538.50 FAMILES & WELL BEING -548.50 FAMILES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -3411.25 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -437811.34 FAMILES & WELL BEING -495.75 FAMILES & WELL BEING -496.87 FAMILES & WELL BEING -496.88 FAMILES & WELL BEING -466.88 FAMILES & WELL BEING -446.13 FAMILES & WELL BEING -529.00 FAMILES & WELL BEING -529.00 FAMILES & WELL BEING -536.00 FAMILES & WELL BEING -546.88 FAMILES & WELL BEING -556.89 FAMILES & WELL BEING -556.50 FAMILES & WELL B	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare Long T
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -33619.00 FAMILIES & WELL BEING -33619.00 FAMILIES & WELL BEING -34112.5 FAMILIES & WELL BEING -34112.5 FAMILIES & WELL BEING -34112.5 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -498.00 FAMILIES & WELL BEING -498.00 FAMILIES & WELL BEING -468.88 FAMILIES & WELL BEING -468.88 FAMILIES & WELL BEING -468.89 FAMILIES & WELL BEING -4736.00 FAMILIES & WELL BEING -4746.00 FAMILIES & WELL BEING -	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare Long T
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 12066.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -33611.34 FAMILES & WELL BEING -695.75 FAMILES & WELL BEING -695.75 FAMILES & WELL BEING -695.75 FAMILES & WELL BEING -696.88 FAMILES & WELL BEING -696.88 FAMILES & WELL BEING -646.88 FAMILES & WELL BEING -646.88 FAMILES & WELL BEING -646.88 FAMILES & WELL BEING -736.00 FAMILES & WELL BEING -741.75 FAMILES & WELL BEING -	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare Long T
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILIES & WELL BEING -9072.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING 37908.00 FAMILIES & WELL BEING -2743.68 FAMILIES & WELL BEING -33696.00 FAMILIES & WELL BEING -33619.00 FAMILIES & WELL BEING -33619.00 FAMILIES & WELL BEING -34112.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -43212.96 FAMILIES & WELL BEING -459.75 FAMILIES & WELL BEING -459.75 FAMILIES & WELL BEING -459.70 FAMILIES & WELL BEING -468.86 FAMILIES & WELL BEING -468.87 FAMILIES & WELL BEING -469.00 FAMILIES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6136 \$6136 \$6142	Long Term Support - Community: Homecare Long T
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33696.00 FAMILES & WELL BEING -33615.27 FAMILES & WELL BEING -33611.27 FAMILES & WELL BEING -33611.27 FAMILES & WELL BEING -33611.34 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -457.57 FAMILES & WELL BEING -457.57 FAMILES & WELL BEING -458.58 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.89 FAMILES & WELL BEING -468.80 FAMILES & WELL BEING -478.00 FAMILES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6136 \$6142	Long Term Support - Community: Homecare Long T
PREMIER CARE LIMITED PREMIER C	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33695.00 FAMILES & WELL BEING -33615.25 FAMILES & WELL BEING -33611.25 FAMILES & WELL BEING -3411.25 FAMILES & WELL BEING -3411.24 FAMILES & WELL BEING -357.5	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6142	Long Term Support - Community: Homecare Long T
PREMIER CARE LIMITED	1732377 1732377	05/06/2017 05/06/2017	3024.00 FAMILES & WELL BEING -9072.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING 37908.00 FAMILES & WELL BEING -2743.68 FAMILES & WELL BEING -33696.00 FAMILES & WELL BEING -33615.27 FAMILES & WELL BEING -33611.27 FAMILES & WELL BEING -33611.27 FAMILES & WELL BEING -33611.34 FAMILES & WELL BEING -43212.96 FAMILES & WELL BEING -457.57 FAMILES & WELL BEING -457.57 FAMILES & WELL BEING -458.58 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.88 FAMILES & WELL BEING -468.89 FAMILES & WELL BEING -468.80 FAMILES & WELL BEING -478.00 FAMILES & WELL BEING	\$3170 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6135 \$6136 \$6142	Long Term Support - Community: Homecare Long T

Supplier Name	Transaction Number	Paid Date F	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1739065	30/06/2017	1575.26 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	THE CONTRACT OF THE CONTRACT O
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	1732586	06/06/2017	23162.50 FAMILIES & WELL BEING	E5360	Educational Provider	
PRENTON METHODIST CHURCH	1735935	16/06/2017	10179.06 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON METHODIST CHURCH	1735935	16/06/2017	-1497.93 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PRENTON PREP SCHOOL LTD	1735936	16/06/2017	1292.67 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PRENTON PREP SCHOOL LTD	1735936	16/06/2017	2741.07 FAMILIES & WELL BEING	E1170	Early Years Prov 4vr	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1732225	02/06/2017	13392.60 FAMILIES & WELL BEING	E7040	Indep Resident Care	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1732225	02/06/2017	14250.00 FAMILIES & WELL BEING	E7040	Indep Resident Care	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A STEVANTIONE CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A STEVAR FIONE CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1734348	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A STEVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132		
	1734348				Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1612.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1734348	13/06/2017	1674.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
PRIMESIGHT LTD	1732588	06/06/2017	1821.16 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMESIGHT LTD	1732588	06/06/2017	2676.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRIMUS PSYCHOLOGY LIMITED	1734652	14/06/2017	2400.00 FAMILIES & WELL BEING	E6020	Agency Staff	
PRIMUS PSYCHOLOGY LIMITED	1734652	14/06/2017	4800.00 FAMILIES & WELL BEING	E6020	Agency Staff	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1732228	02/06/2017	1680.00 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
PROSPEC LIMITED	1736242	19/06/2017	4698.00 FAMILIES & WELL BEING	L3190	Repairs, alterations and maintenance	
PROSPEC LIMITED	1734299	13/06/2017	1170.00 FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance	
PROSPEC LIMITED	1734654	14/06/2017	2100.00 FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
PSS (UK) LIMITED	1734300	13/06/2017	1817.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1020.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1712.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
		13/06/2017	1236.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300		1230.00 TAIVILLES & WELL BEING			
PSS (UK) LIMITED PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING	S6142 S6121	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING 1020.00 FAMILIES & WELL BEING	S6142 S6121	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING 1020.00 FAMILIES & WELL BEING 1172.00 FAMILIES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 127.06 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 127.06 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6132	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1781.16 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6132 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1781.16 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6132 \$6142 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1781.16 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6132 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1781.16 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6142 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6121 \$6141	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300 1734300	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6132 \$6132 \$6132 \$6142 \$6132 \$6142 \$6142 \$6142 \$6141 \$6142 \$6142 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6132 \$6132 \$6132 \$6142 \$6142 \$6141 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 1020.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6132 \$6132 \$6132 \$6142 \$6121 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6142 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED PSS (U	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6141 \$6142 \$6141 \$6142 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6141 \$6132 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1100.00 FAMILES & WELL BEING 1100.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6142 \$6132 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6132 \$6141 \$6132 \$6141 \$6132 \$6141 \$6132 \$6142 \$6141 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6132 \$6132 \$6132 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6161 \$6161 \$6161 \$6121 \$6121 \$6141 \$6132 \$6141 \$6132 \$6132 \$6132 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation Long Term Support - Su	
PSS (UK) LIMITED PSS (U	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1100.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation Long Term Support - Su	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 102.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6141 \$6132 \$6141 \$6132 \$6142 \$6132 \$6142	Long Term Support - Supported Accommodation Long Term Support - Su	
PSS (UK) LIMITED	1734300 1734300	13/06/2017 13/06/2017	1172.00 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 527.76 FAMILES & WELL BEING 1420.00 FAMILES & WELL BEING 1172.00 FAMILES & WELL BEING 1100.00 FAMILES & WELL BEING	\$6142 \$6121 \$6161 \$6141 \$6121 \$6141 \$6132 \$6141 \$6132 \$6141 \$6132 \$6142 \$6142 \$6141 \$6142 \$6141 \$6142	Long Term Support - Supported Accommodation Long Term Support - Su	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Castonatro	Description	Irrecoverable VAT
PSS (UK) LIMITED	1734300	13/06/2017	Paid Amount Department 1172.00 FAMILIES & WELL BEING	Costcentre S6132	Description Long Term Support - Supported Accommodation	irrecoverable va i
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
PSS (UK) LIMITED	1734300	13/06/2017	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
PUDSEY DAY NURSERY	1734500	29/06/2017	4992.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PUDSFY DAY NURSFRY	1738640	29/06/2017	1955.85 FAMILIES & WELL BEING	E1170		
PUDSEY DAY NURSERY	1738640	29/06/2017	8642.40 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PULFORD PLAYGROUP	1736498	20/06/2017	10797.54 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PULFORD PLAYGROUP PULFORD PLAYGROUP	1736498	20/06/2017	9792.90 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr	
PURCELL MILLER TRITTON LLP	1737225	23/06/2017	4686.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCELL MILLER TRITTON LLP	1735475	15/06/2017	1080.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCELL MILLER TRITTON LLP	1735475	15/06/2017	1080.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURCHASE POWER	1737424	26/06/2017	15150.00 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
PURCHASE POWER	1732591	06/06/2017	15150.00 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1732593	06/06/2017	4160.00 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
READ NOW WRITE NOW LIMITED	1738648	29/06/2017	1200.00 TRANSFORMATION & RESOURCES	L2300	Spec.Prom.&Attractns	
REBECCA CLARK	1732234	02/06/2017	1260.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
REBECCA STOCKTON	1732235	02/06/2017	1585.20 FAMILIES & WELL BEING	E6150	Educational Provider	
RED ROCKS NURSING HOME	1734304	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
REDACTED PERSONAL DATA	227592	05/06/2017	900.00 FAMILIES & WELL BEING	E6525	Care Provision	
REDACTED PERSONAL DATA	227788	23/06/2017	1500.00 BALANCE SHEET		000 Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	1734798	15/06/2017	1962.50 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	227697	16/06/2017	1000.00 REGENRATION & ENVIRONMENT	L4972	Grounds Maintenance	
REDACTED PERSONAL DATA	1733171	08/06/2017	1963.00 REGENRATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	1733989	12/06/2017	1094.20 FAMILIES & WELL BEING	E7041	Hired or Contracted services	
REDACTED PERSONAL DATA	1732252	02/06/2017	2000.00 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1732446	06/06/2017	1000.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1732719	07/06/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1733087	08/06/2017	728.92 FAMILIES & WELL BEING	E6533	Children In Need - Therapeutic	
REDACTED PERSONAL DATA	1734456	14/06/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1734455	14/06/2017	1845.10 FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1734692	14/06/2017	500.00 FAMILIES & WELL BEING	E6535	Care Provision	
REDACTED PERSONAL DATA	1736115	19/06/2017	780.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Direct Payments	
REDACTED PERSONAL DATA	1736560	20/06/2017	500.00 FAMILIES & WELL BEING	E6532	Care Provision	
REDACTED PERSONAL DATA	1736617	21/06/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1736619	21/06/2017	694.80 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	1737671	28/06/2017	508.86 FAMILIES & WELL BEING	E7052	16 Plus-Non Accomod	
REDACTED PERSONAL DATA	1738364	29/06/2017	1480.82 FAMILIES & WELL BEING	E6534	Care Provision	
REDACTED PERSONAL DATA	1738621	29/06/2017	538.00 FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/06/2017	500.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	14/06/2017	1222.00 FAMILIES & WELL BEING	E6530	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/06/2017	714.28 FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	19/06/2017	624.43 FAMILIES & WELL BEING	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	23/06/2017	925.17 FAMILIES & WELL BEING	E7040	Care Provision	
REDCOURT-ST ANSELM'S	1735945	16/06/2017	5098.28 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
REDCOURT-ST ANSELM'S	1735945	16/06/2017	4855.50 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
REED BUSINESS INFORMATION LIMITED	1737822	28/06/2017	3477.60 FAMILIES & WELL BEING	S6450	Advertising - Employee	
REGENDA GROUP (MARITIME HA)	1732595	06/06/2017	3445.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1736502	20/06/2017	3445.00 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1732595	06/06/2017	11271.80 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1736502	20/06/2017	11271.80 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
RICHMOND RESIDENTIAL HOME	1734305	13/06/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME			1736.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1734305	13/06/2017		56142		
RICHMOND RESIDENTIAL HOME	1734305 1734305	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	S6142 S6162		
	1734305	13/06/2017	1736.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME		13/06/2017 13/06/2017			Long Term Support - Residential Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 [FAMILES & WELL BEING 1736.00 [FAMILES & WELL BEING 1736.00 [FAMILES & WELL BEING 1736.00 [FAMILES & WELL BEING 1736.00 [FAMILES & WELL BEING	\$6162 \$6142 \$6162 \$6142 \$6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 2980.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6142 \$6142 \$6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 2980.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BE	\$6162 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 2980.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 2880.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 2980.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 2880.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6142 \$6161 \$6162 \$6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6162 \$6161 \$6161 \$6161 \$6161 \$6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6162 \$6161 \$6161 \$6167 \$6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6162 \$6162 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6161 \$6162 \$6161 \$6162 \$6164 \$6164 \$6142	Long Term Support - Residential Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	\$5162 \$6142 \$6162 \$5162 \$5142 \$5142 \$6142 \$6142 \$6161 \$5161 \$6161 \$6161 \$6161 \$6161 \$6161 \$6161 \$6162 \$6161 \$6162 \$6161 \$6162 \$6163 \$6164 \$6164 \$6164 \$6164 \$6164 \$6164 \$6165 \$6165 \$6164 \$6165	Long Term Support - Residential Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1737.80 FAMILIES & WELL BEING 1737.80 FAMILIES & WELL BEING 1738.00 FAMILIES & WELL BEING	\$6162 \$6142 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6142 \$6161 \$6161 \$6167 \$6167 \$6142 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Customer and Client - Community Care Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILES & WELL BEING 1737.00 FAMILES & WELL BEING	\$6162 \$6142 \$6162 \$6162 \$6142 \$6142 \$6142 \$6142 \$6161 \$6161 \$6162 \$6161 \$6161 \$6162 \$6164 \$6164 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1734305 1734305	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1737.00 FAMILIES & WELL BEING	\$5162 \$6142 \$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161 \$6162 \$6161 \$6161 \$6161 \$6161 \$6161 \$6161 \$6162 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1734305 1734305	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILES & WELL BEING 1737.00 FAMILES & WELL BEING	\$6162 \$6142 \$6162 \$6162 \$6142 \$6142 \$6142 \$6142 \$6161 \$6161 \$6162 \$6161 \$6161 \$6162 \$6164 \$6164 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Residential Customer and Client - Community Care Customer and Client - Community Care Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date F	aid Amount Department	Costcentre	Description	Irrecoverable VAT
RIGBY TAYLOR LIMITED	1736977	22/06/2017	648.00 REGENRATION & ENVIRONMENT	L4970	Equipment, Furniture & Materials	in ecoverable vari
RIGBY TAYLOR LIMITED	1732865	07/06/2017	1891.20 REGENRATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1737228	23/06/2017	2330.40 REGENRATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials	<u> </u>
RIGHTMOVE GROUP LIMITED	1732237	02/06/2017	705.00 REGENRATION & ENVIRONMENT	H7060	Grants & Subscriptions	
RIGHTMOVE GROUP LIMITED	1737430	26/06/2017	705.00 REGENRATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1737430	06/06/2017	1552.50 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIPON COMMUNITY LINK	1739082	30/06/2017	1604.25 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141		
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD			1908.00 FAMILIES & WELL BEING			
RIVERSDALE NORTHWEST LTD	1734307 1734307	13/06/2017	545.14 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
		13/06/2017		S6135	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1703.57 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	-1703.57 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1734307	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
RIVERSIDE PARK LIMITED	1737229	23/06/2017	7050.00 FAMILIES & WELL BEING	P4201	Accommodation	
RLN MUSIC	1733137	08/06/2017	13403.03 REGENRATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
RNIB TATE HOUSE	1734308	13/06/2017	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROBINS LAKE (BOOKSELLERS) LTD	1737232	23/06/2017	4160.58 FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1733940	12/06/2017	13011.30 FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1734311	13/06/2017	1577.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROGER HILLMAN	1737233	23/06/2017	540.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ROKER LANE LIMITED T/A ATKINSON LEWIS	1734312	13/06/2017	4453.09 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	2616.20 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	682.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	1710.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6141 S6141	Short Term Support - Residential Long Term Support - Residential	
ROLFIELDS UMITED 1/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED 1/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED 1/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6141 S6141 S6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6131	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6131 \$6141 \$6141	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141 S6141 S6141	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ROLIFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 F AMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1956.00 FAMILIES & WELL BEING 1960.00 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6141 S6142	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141 S6141 S6141	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6141 S6142	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6142 S6142	Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6131 \$6141 \$6141 \$6141 \$6142 \$6142 \$6141 \$6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6131 \$6131 \$6141 \$6141 \$6141 \$6142 \$6142 \$6132	Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1995.00 FAMILIES & WELL BEING 1995.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6141 \$6142 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING -1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 194.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6141 \$6142 \$6141 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6141 \$6142 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLLWRIGHT (NORTH WEST) LIMITED ROLLWRIGHT (NORTH WEST) LIMITED ROLLWRIGHT (NORTH WEST) LIMITED	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1959.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6141 \$6142 \$6142 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Contractors - Marin F&C - Admission Charges - Vatable	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6142 \$6142 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737334	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 23/06/2017 23/06/2017 23/06/2017 25/06/2017 26/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6141 \$6142 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1737234 1737234 1737234	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 23/06/2017 25/06/2017 26/06/2017 12/06/2017 12/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1968.00 TRANSFORMATION & RESOURCES 653.90 REGENRATION & RESOURCES 9784.90 TRANSFORMATION & RESOURCES 9779.02 TRANSFORMATION & RESOURCES	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6142 \$6142 \$6142 \$6132	Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communications & Computing Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735269	13/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1956.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1908.00	S6141 S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6141 S6142 S6142 S6132 S6132 S6132 S6132 S6132 S6132 C0043 L3950 F1110 F111	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 173733 17373313 173733 1737334 1737343 1737343 1737343	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1995.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.0	\$6141 \$6141 \$6141 \$6132 \$6131 \$6141 \$6141 \$6141 \$6142 \$6142 \$6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735236 1737234 1737234 1737234 1737234 1737234 1737234	13/06/2017 12/06/2017 12/06/2017 13/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1908.00	S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6142 S6142 S6142 S6132 S6132 S6132 S6132 C0043 L3950 F1110 F1100 F1100 F1100 F1100 F1100 F1100 F1100 F1100 F110	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A TH	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735503 173282 1737234 1737234 1737234 17372362	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 12/06/2017 12/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1956.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.0	S6141 S6141 S6132 S6131 S6131 S6141 S6141 S6142 S6141 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 F1110 F110 F11	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737343 1737234 1735260 1737433 1732362 173626 1737433 1733948 1733948	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 12/06/2017 12/06/2017 12/06/2017 15/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 1908.00	S6141 S6141 S6141 S6132 S6131 S6141 S6132 S6131 S6141 S6141 S6142 S6142 S6132 S6132 S6132 S6132 S6132 C0043 L3950 F1110 F1110 F1110 F1110 F1110 F1110 F1110 F110 F4600 A5005 A5005 A5005 A5001 S6132 S6132 S6132 S6132 C0043	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735503 1737234 173594 1733944 1733944 1733945 1733944 1733945	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1956.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 TRANSFORMATION & RESOURCES 633.90 REGENRATION & RESOURCES 634.91 TRANSFORMATION & RESOURCES 6779.02 TRANSFORMATION & RESOURCES 6788.22 TRANSFORMATION & RESOURCES 17858.22 TRANSFORMATION & RESOURCES 17858.22 TRANSFORMATION & RESOURCES 1824.08 TRANSFORMATION & RESOURCES 1824.08 TRANSFORMATION & RESOURCES 21329.29 TRANSFORMATION & RESOURCES	\$6141 \$6141 \$6141 \$6132 \$6131 \$6141 \$6141 \$6142 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$13950 \$1110 \$1110 \$1110 \$1110 \$1110 \$1400 \$4005 \$45005	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communicati	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 12/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.01 FAMILIES & WELL BEING 1908.01 FAMILIES & WELL BEING 1908.02 FAMILIES & WELL BEING 1908.03 FAMILIES & WELL BEING 1908.04 FAMILIES & WELL BEING 1909.05 FAMILIES & WELL BEING 1909.05 FAMILIES & WELL BEING 1909.07 FAMILIES & WELL BEING 1909.07 FAMILIES & WELL BEING 1909.07 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141 S6132 S6131 S6141 S6141 S6142 S6142 S6142 S6132 S6132 S6132 S6132 S6132 C0043 L9950 F1110 F11110 F1110 F11110 F1110 F11110 F1110 F1110 F1110 F1110 F1110 F1110 F1110 F1110 F111	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communications &	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735260 1737433 173238 173238 173238 173248 173238 173248 173248 173248 173248 173248 173248 173248 173248 173248	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1956.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.01 TRANSFORMATION & RESOURCES 633.97 RRANSFORMATION & RESOURCES 6779.02 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 7858.23 TRANSFORMATION & RESOURCES 7858.21 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 7859.22 TRANSFORMATION & RESOURCES 7859.22 TRANSFORMATION & RESOURCES 7859.22 TRANSFORMATION & RESOURCES 7899.22 TRANSFORMATION & RESOURCES	\$6141 \$6141 \$6132 \$6132 \$6131 \$6141 \$6141 \$6142 \$6141 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$132 \$13950 \$1110 \$1110 \$1110 \$1110 \$1110 \$1110 \$1305	Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communications & Co	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLLWIGHT (NORTH WEST) LIMITED ROTARY CLUB OF NORTH WIRRAL ROYAL MAIL GROUP PLC ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737313 1737313 1737313 1737313 1737313 173743 173743 1733944 1733945 173743 1733945 173743 1733945 173743 1733945 173743 1733945 173743 17374 173743 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 17374 173	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1956.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.20 FAMILIES & WELL BEING 679.02 TRANSFORMATION & RESOURCES 6789.02 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 21628.67 TRANSFORMATION & RESOURCES 21628.67 TRANSFORMATION & RESOURCES 21329.29 TRANSFORMATION & RESOURCES 21320.20 TR	S6141 S6141 S6141 S6132 S6131 S6141 S6132 S6131 S6141 S6142 S6142 S6132 S61341 S6141 S61	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communicati	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735260 1737433 173238 173238 173238 173248 173238 173248 173248 173248 173248 173248 173248 173248 173248 173248	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 8824.90 TRANSFORMATION & RESOURCES 21628.67 TRANSFORMATION & RESOURCES 21628.67 TRANSFORMATION & RESOURCES 212628.67 TRANSFORMATION & RESOURCES 21329.29 TRANSFORMATION & RESOURCES 21799.52 FAMILIES & WELL BEING 2179.52 FAMILIES & WELL BEING	S6141 S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6141 S6142 S6142 S6132 S6132 S6132 S6132 S6132 S6132 C0043 Land S6132 Land S6132 C0043 Land S6132	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1735200 1735200 1737234 1735200 1737234 1735200 1737234 1735200 1737234 1735200 1737234 1735200 1737234 1735200 173723 173723 17372 173723 1737	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1954.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.31 TRANSFORMATION & RESOURCES 633.90 REGENRATION & RESOURCES 6779.02 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 1628.77 TRANSFORMATION & RESOURCES 1628.77 TRANSFORMATION & RESOURCES 1798.22 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING	S6141 S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6142 S6141 S6142 S6141 S6132 S6131 S6141	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737236 173723 17372 173723 1737	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.01 FAMILIES & WELL BEING 628.17 TRANSFORMATION & RESOURCES 679.02 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 1028.21 TRANSFORMATION & RESOURCES 1028.20 TRANSFORMATION & RESOURCES 1029.21 TRANSFORMATION & RESOURCES 1129.29 TRANSFORMATION & RESOURCES 1239.29 TRANSFORMATION & RESOURCES 1239.29 TRANSFORMATION & RESOURCES 1239.29 TRANSFORMATION & RESOURCES 1492.12 TRANSFORMATION & RESOURCES 1499.52 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING 1799.57 FAMILIES & WELL BEING 1799.57 FAMILIES & WELL BEING	S6141 S6141 S6132 S6131 S6141 S6132 S6131 S6141 S6141 S6142 S6142 S6142 S6132 S6132 S6132 S6132 S6132 S6132 C0043 L3950 F1110 F111	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communicat	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735269 1737234 1735269 1737433 173248 17324 17324 17324 17324 17324 17324 17324 17324 17324 17324 17324 173	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 12/06/2017 12/06/2017 12/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 11709.00 FAMILIES & WELL BEING 11709.00 FAMILIES & WELL BEING 11706.44 FAMILIES & WELL BEING 11709.52 FAMILIES & WELL BEING	S6141 S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6141 S6142 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 C0043 L3950 F1110 F111	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1735503 1737284 1735260 1737433 1733944 173288 173648 1737434 1733945 173416 173416 173416 1734316 1734316 1734316 1734316 1734316 1734316	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1954.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.01 TRANSFORMATION & RESOURCES 633.90 REGENRATION & RESOURCES 6779.02 TRANSFORMATION & RESOURCES 6789.02 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 1808.20 TRANSFORMATION & RESOURCES 1810.00 FAMILIES & WELL BEING	S6141 S6141 S6141 S6132 S6131 S6141 S6141 S6141 S6142 S6141 S6132 S6141 S6141 S6141 S6121 S6121 S6121 S6121	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communications	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1735203 1732869 1737433 1732869 1737433 1732869 1737431 1734316 1734316 1734316 1734316 1734316 1734316 1734316 1734316	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 622.86 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.01 FAMILIES & WELL BEING 2019.01 FAMILIES & WELL BEING 2019.02 TRANSFORMATION & RESOURCES 2019.02 TRANSFORMA	S6141 S6141 S6132 S6131 S6141 S6132 S6131 S6141 S6141 S6142 S6141 S6142 S6142 S6132 S6132 S6132 S6132 S6132 C0043 L3950 F1110 F111	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Long Term Support - Residential Constant - Community Supported Living Grants Paid	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1735200 1735200 1737433 1735248 173620 173620 173620 173631	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1954.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.01 TRANSFORMATION & RESOURCES 653.90 REGENRATION & RESOURCES 6779.02 TRANSFORMATION & RESOURCES 6789.02 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 11799.52 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING	S6141 S6141 S6141 S6132 S6141 S6132 S6131 S6141 S6142 S6142 S6142 S6132 S6141 S6141 S6141 S6141 S6141 S6121 S6121 S6141 S6121 S6141 S6121 S6141 S6121 S6121 S6141 S6121 S6121 S6121 S6141 S6121 S6121 S6141 S6121 S6121 S6141 S6121 S6121 S6121 S6141 S6121 S612	Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communications	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737234 1737236	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 954.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 628.177 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 21628.67 TRANSFORMATION & RESOURCES 21329.29 TRANSFORMATION & RESOURCES 21329.29 TRANSFORMATION & RESOURCES 21329.29 TRANSFORMATION & RESOURCES 21329.29 TRANSFORMATION & RESOURCES 2139.29 TRANSFORMATION & RESOURCES 2139.20 TRANSFORMATION & RESOURCES 2139.20 TRANSFORMATION & RESOURCES 2139.20 TRANSFORMATION & RESOURCES 2130.00 FAMILIES & WELL BEING 2130.00 FAMI	S6141 S6141 S6132 S6141 S6132 S6131 S6141 S6141 S6142 S6141 S6142 S6142 S6142 S6132 S6134 S6141 S614	Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communicatio	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE N	1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1734313 1735200 1735200 1737433 1735248 173620 173620 173620 173631	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1954.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 652.86 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1908.01 TRANSFORMATION & RESOURCES 653.90 REGENRATION & RESOURCES 6779.02 TRANSFORMATION & RESOURCES 6789.02 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 6281.77 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 7858.22 TRANSFORMATION & RESOURCES 11799.52 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1810.00 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING	S6141 S6141 S6141 S6132 S6141 S6132 S6131 S6141 S6142 S6142 S6142 S6132 S6141 S6141 S6141 S6141 S6141 S6121 S6121 S6141 S6121 S6141 S6121 S6141 S6121 S6121 S6141 S6121 S6121 S6121 S6141 S6121 S6121 S6141 S6121 S6121 S6141 S6121 S6121 S6121 S6141 S6121 S612	Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Contractors - Main F&C - Admission Charges - Vatable Communications & Computing Communications	

6 mall and a market and a marke	T	noted by the second	D		In contact or	L
Supplier Name RYDING CARE SERVICES LIMITED	Transaction Number 1734318	Paid Date Paid A 13/06/2017	Amount Department 1952.00 FAMILIES & WELL BEING	Costcentre S6167	Description Short Torm Support Posidential	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1734318	13/06/2017	-627.43 FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
S & J PARTNERS LIMITED	1732605	06/06/2017	1500.00 FAMILIES & WELL BEING	S2290	Other Grants, Reimbursements and Contributions	
SAFE FAMILIES FOR CHILDREN	1736509	20/06/2017	5000.00 FAMILIES & WELL BEING	E6762	Care Provision	
SAFE FAMILIES FOR CHILDREN	1736509	20/06/2017	5000.00 FAMILIES & WELL BEING	E6762	Care Provision	
SAFEHANDS LIVERPOOL LTD	1734320	13/06/2017	1294.57 FAMILIES & WELL BEING	E6534	Care Provision	
SAFEHANDS LIVERPOOL LTD	1737600	27/06/2017	1593.07 FAMILIES & WELL BEING	E6534	Care Provision	
SAFETY-KLEEN UK LTD	1736980	22/06/2017	549.15 TRANSFORMATION & RESOURCES	T4020 L3010	Equipment, Furniture & Materials	
SAFEWATER TRAIN SEA SCHOOL LTD SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1737436 1733415	26/06/2017 09/06/2017	1483.00 FAMILIES & WELL BEING 18048.60 FAMILIES & WELL BEING	S6167	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1733415	30/06/2017	18047.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
SAHIR HOUSE	1732606	06/06/2017	8320.83 FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1732606	06/06/2017	2040.78 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1734321	13/06/2017	1952.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SALCARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1734321 1734321	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6131 S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Natishing Long Term Support - Residential	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	-914.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	-1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	-1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	-1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	-783.43 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	-954.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	-1908.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SALCARE LIMITED	1734321	13/06/2017	-1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED SAI CARE LIMITED	1734321 1734321	13/06/2017 13/06/2017	1882.29 FAMILIES & WELL BEING -537.80 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential Customer and Client - Community Care	
SAI CARE LIMITED	1/34321	13/06/2017	958.00 FAMILIES & WELL BEING	S6131 S6131	Short Term Support - Nursing	+
SAI CARE LIMITED	1734321	13/06/2017	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	821.14 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	998.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAI CARE LIMITED	1734321	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
SAINT JUDE CARE HOME	1734322	13/06/2017	1485.71 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	2416.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1734323	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
		13/06/2017	-1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323		1736 OO FAMILIES & WELL BEING		Long Torm Connect Decide - **-1	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
Salisbury House residential Home Salisbury House residential Home Salisbury House residential Home	1734323 1734323	13/06/2017 13/06/2017	-1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323 1734323	13/06/2017 13/06/2017 13/06/2017	-1736.00 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323 1734323 1734323	13/06/2017 13/06/2017 13/06/2017 13/06/2017	-1736.00 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	\$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SALSBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323 1734323	13/06/2017 13/06/2017 13/06/2017	-1736.00 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	

Constitution of the Manager	T	-14 Data D	-14 A		Description Leaves Leaves
Supplier Name SALISBURY HOUSE RESIDENTIAL HOME	Transaction Number P: 1734323	aid Date P 13/06/2017	aid Amount Department 1665.16 FAMILIES & WELL BEING	Costcentre S6132	Description Irrecoverable VAT Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	832.58 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-832.00 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017 13/06/2017	1665.16 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING 713.64 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017 13/06/2017	832.58 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	832.58 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	\$6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323	13/06/2017 13/06/2017	1665.16 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	713.64 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	832.58 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	832.58 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323	13/06/2017 13/06/2017	-1664.00 FAMILIES & WELL BEING 1665.16 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
		.,, ===-/		1	w read to the second se

				- Ia	- · · · · · · · · · · · · · · · · · · ·
Supplier Name SALISBURY HOUSE RESIDENTIAL HOME	Transaction Number P: 1734323	aid Date F 13/06/2017	aid Amount Department -1664.00 FAMILIES & WELL BEING	Costcentre S6133	Description Irrecoverable VAT Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	1665.16 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	713.64 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	832.58 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1734323 1734323	13/06/2017 13/06/2017	-713.14 FAMILIES & WELL BEING -868.00 FAMILIES & WELL BEING	S6133 S6133	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-713.14 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1734323	13/06/2017	-868.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential
SAMELCO AUTOMATION SYSTEMS LTD	1734668	14/06/2017	780.00 TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance
SANCTUARY HOMECARE LIMITED	1734324	13/06/2017	53680.00 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
SANCTUARY HOUSING ASSOCIATION	1732608	06/06/2017	4676.04 REGENRATION & ENVIRONMENT	H7180	Grants Paid
SANCTUARY HOUSING ASSOCIATION	1732608	06/06/2017	2631.12 REGENRATION & ENVIRONMENT	H7180	Grants Paid
SANDERLINGS DAY NURSERY	1735957	16/06/2017	3650.79 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SANDERLINGS DAY NURSERY	1735957	16/06/2017	1984.12 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1734326	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME SANDROCK NURSING HOME	1734326 1734326	13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
SANDROCK NORSING HOME	1734326	13/06/2017	613.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1673.14 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1734326	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1734326	13/06/2017	1952.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential
SANDROCK NURSING HOME	1734326	13/06/2017	1178.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDTOFT CARE HOME LTD SANDTOFT CARE HOME LTD	1734327 1734327	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327		1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1734327	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SAPPHIRE	1736747	21/06/2017	1533.41 TRANSFORMATION & RESOURCES	F4411	Communications & Computing
SAPPHIRE	1734328	13/06/2017	88695.82 TRANSFORMATION & RESOURCES	F4402	Consultants Fees
SAPPHIRE STREAMS LIMITED	1734329	13/06/2017	3675.56 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
SCOPE	1734330	13/06/2017	3318.44 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SCOPE STANDARD DESIGNATION HOME	1734330	13/06/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1734331 1734331	13/06/2017	1736.00 FAMILIES & WELL BEING 1922.40 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017 13/06/2017	1832.80 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	1736.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	3416.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1734331	13/06/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
SEE SAW PLAYGROUP	1735961	16/06/2017	-998.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
SEE SAW PLAYGROUP	1735961	16/06/2017	12894.70 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SEE SAW PLAYGROUP	1735961	16/06/2017	1407.12 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
SEEMOOR LIMITED	1736753	21/06/2017	5760.00 REGENRATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance
SERVELEC SYNERGY T/A SERVELEC ABACUS	1733421	09/06/2017	8658.00 REGENRATION & ENVIRONMENT	H7170	Communications & Computing
SERVICE DISCONNECTION SOLUTIONS	1736984	22/06/2017	3028.82 CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main
SERVICE DISCONNECTION SOLUTIONS	1736253	19/06/2017	3000.00 REGENRATION & ENVIRONMENT	C6952	Contractors - Main

1,259.00 1,259.00	Supplier Name	Transaction Number	Paid Date Pa	d Amount Department	Costcentre	Description	Irrecoverable VAT
1,000 1,00	SERVICE DISCONNECTION SOLUTIONS						corcione viii
Common	SERVICE DISCONNECTION SOLUTIONS		, , .				
Colored Law 1906	SGS BOOKS LIMITED						
Professor 1988	SGS BOOKS LIMITED	1732246	02/06/2017		E5480		
1500 1500	SHARON'S CHILDMINDING SERVICES - SHARON MCCAFFREY				E1170		
1988/07 1988	SHERRIFF AMENITY					Grounds Maintenance	
TOTAL TOTA	SIEMENS FINANCIAL SERVICES LTD	1733146	08/06/2017	748.80 TRANSFORMATION & RESOURCES	A4000	Printing, Stationery & General Office Expenses	
1909 1909	SIGNPOST SOLUTIONS LIMITED	1732884	07/06/2017	5475.60 REGENRATION & ENVIRONMENT	V2910	Repairs, alterations and maintenance	
1568 1569	SILVERLEAF CARE HOMES LIMITED	1734333	13/06/2017	1494.04 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
TOTAL Column Co	SIMPLY ABCD CIC	1737847	28/06/2017		P4182	Hired or Contracted services	
1970 1970	SIS (GB) LIMITED					Grants to be Allocated	
March Marc							
1788 1788							
AND STATE OF MARKET & PET COOK. 179000 190000000 190000000000000000000							
MAIL TEST ON WARREST AND SECONDS 17900 1							
March 1999 1990							
Month Mont							
Mag. 1975 Mag. Mag. 1975							
MAINTENNE AND ARTS SECTION 17900 19000							
Mode 1975							
Maries Residence 177507 2006/2007 2006 2006 2007 2006 2007 2006 2007 20							
MARIES AND SCHOOLS 177567 2006/0007 24616 24016 24							
AMERIES AMERICA SEQUENCY 2008 (2007) AMERICA SAMPLES AMERICA SEQUENCY 2009 (2007) AMERICA SAMPLES AMERICA SEQUEN						- , ,	
Main & Apple (1996) 1737-169 2496/2077 1513-165 1720-167							
MIT AS SOR PROPERTY CONSIGNATION 1979-89 2000-00-00-00-00-00-00-00-00-00-00-00-00							
AND COMPANY CONTROL 1797-00 17							
1900 1900							
COUNTY C							
COUNTY OF COUNTY 1794031 14006/2017 793.00 PROFESSION 1995 PROFESSION							
173886 173887 173887 173887 173887 173887 1738888 1738888 1738888 173888 173888 173888							
Common 179904 2006/2017 559.00 2006/2017							
Community Proceedings Community Co							
175996 16/06/2017 1061.43 AMURES & WILL BENG 1170 547h Years Prox by TOMERAULE PROCESSORY 175996 16/06/2017 15/05/201							
MORROUGE DIRECTOR 173996 1696/2017 1435.07 AMURES & WILLERING 1170 1707	SOMERVILLE PRE-SCHOOL	1735968					
177500 28/08/2017 1554.21 RecRINATION & PARTED RecRINATION & PROVED SYSTEMS (TD 177440 26/08/2017 1554.21 RECRINATION & PROVED SYSTEMS (TD 177440 26/08/2017 2644.03 RECRINATION & PROVED SYSTEMS (TD 177440 26/08/2017 2644.03 RECRINATION & PROVED SYSTEMS (TD 177440 26/08/2017 26/0	SOMERVILLE PRE-SCHOOL	1735068			F4470	Ford Warran Brown Ave	
POWER SYSTEMS LTD				4158.57 FAMILIES & WELL BEING	E11/0	Early Years Prov 4yr	
Provided Systems (1)	SOMOCO LIMITED						
PROMER SYSTEMS LTD		1737850	28/06/2017	1250.00 FAMILIES & WELL BEING	P4131	Hired or Contracted services	
PROMER SYSTEMS LTD	SOMOCO LIMITED	1737850 1737440	28/06/2017 26/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT	P4131 C5056	Hired or Contracted services Contractors - Main	
POWER SYSTEMS ITO	SOMOCO LIMITED SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	1737850 1737440 1737440 1737440	28/06/2017 26/06/2017 26/06/2017 26/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1654.21 REGENRATION & ENVIRONMENT 1654.21 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance	
PALDHIS UK ITD	SOMOCO LIMITED SP POWER SYSTEMS LTD	1737850 1737440 1737440 1737440 1737440	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1654.21 REGENRATION & ENVIRONMENT 1654.21 REGENRATION & ENVIRONMENT 1654.21 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main	
PALDINGS UKLTD	SOMOCO LIMITED SP POWER SYSTEMS LTD	1737850 1737440 1737440 1737440 1737440 1737440	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main	
PALDINGS UKLTD	SOMOCO LIMITED SP POWER SYSTEMS LTD	1737850 1737440 1737440 1737440 1737440 1737440 1737440	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056 C5056	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges	
PADINS UNLTD	SOMOCO LIMITED SP POWER SYSTEMS LTD	1737850 1737440 1737440 1737440 1737440 1737440 1736263 1733148	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 672.00 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056 C5056 C6952 L4975	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs	
PECIALIST COMPUTER CENTRES PIC 1737652 173663 173660207	SOMOCO LIMITED SP POWER SYSTEMS LTD SP ADLINES UK LTD SPALDINGS UK LTD SPALDINGS UK LTD	1737850 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 06/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1654.25 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 672.00 REGENRATION & ENVIRONMENT 2644.80 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056 C5056 C6952 L4975	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs	
PECALIST COMPUTER CENTRES PIC 173683 14/06/2017 300.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1734881 14/06/2017 270.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1734681 14/06/2017 270.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 173667 270.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1737606 27/06/2017 270.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1737606 27/06/2017 270.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1732888 07/06/2017 300.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1732888 07/06/2017 300.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1732888 07/06/2017 300.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1732888 07/06/2017 300.00 TRANSFORMATION & RESOURCES 64401 Communications & Computing PECALIST COMPUTER CENTRES PIC 1732888 07/06/2017 173450 17	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPALDINGS UK LTD SPALDINGS UK LTD SPALDINGS UK LTD	1737850 1737440 1737440 1737440 1737440 1737440 1736263 1733148 1732615	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 06/06/2017 09/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1915.05 REGENRATION & ENVIRONMENT 672.00 REGENRATION & ENVIRONMENT 2644.80 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056 C6952 L4975 L4975 L4970	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Equipment, Furniture & Materials	
PECIALIST COMPUTER CENTRES PLC 1734683 14/06/2017 2700.00 TRANSFORMATION & RESOURCES 54401 Communications & Computing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD	1737850 1737440 1737440 1737440 1737440 1737440 1736263 1733148 1733615 17337441	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 08/06/2017 08/06/2017 09/06/2017 26/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 975.00 REGENRATION & ENVIRONMENT 1672.00 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1920.00 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056 C6952 L4975 L4975 L4970 L4975	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs	
PECIALIST COMPUTER CENTRES PLC	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC	1737850 1737440 1737440 1737440 1737440 1737440 1736263 1733148 1732615 1733428 1737441	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 06/06/2017 09/06/2017 26/06/2017 26/06/2017 28/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 172.00 REGENRATION & ENVIRONMENT 174.00 TRANSFORMATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056 C5056 C5056 C5056 C6952 L4975 L4975 L4975 L4977 F4401	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PECIALIST COMPUTER CENTRES PLC	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD	1737850 1737440 1737440 1737440 1737440 1737440 1736263 1733148 1732615 1733428 1737441 1737855	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 06/06/2017 09/06/2017 26/06/2017 28/06/2017 28/06/2017 21/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1654.20 REGENRATION & ENVIRONMENT 1654.20 REGENRATION & ENVIRONMENT 1720.00 REGENRATION & ENVIRONMENT	P4131 C5056 C5056 V2820 C5056 C5056 C5056 C6952 L4975 L4975 L4970 L4977 F4401	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Communications & Computing	
PECIALIST COMPUTER CENTRES PLC	SOMOCO LIMITED SP POWER SYSTEMS LTD SP ALDINGS LIK LTD SPALDINGS UK LTD SPALDINGS UK LTD SPALDINGS UK LTD SPALDINGS UK LTD SPALDINGS LIK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	1737850 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615 1733428 1737441 1737852 1737457 1734683	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 08/06/2017 08/06/2017 09/06/2017 26/06/2017 28/06/2017 28/06/2017 14/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1720.00 TRANSFORMATION & RESOURCES 1750.00 TRANSFORMATION & RESOURCES 1750.00 TRANSFORMATION & RESOURCES	P4131 C5056 V2820 C5056 V2820 C5056 C5056 C5056 C6952 L4975 L4975 L4975 F4401 F4401 F4401	Hilred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Communications & Computing Communications & Computing Communications & Computing	
PECIALIST COMPUTER CENTRES PLC 1737606 27/06/2017 375.000 TRANSFORMATION & RESOURCES 54401 Communications & Computing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPALDINGS LTD SPECIALIST COMPUTER CENTRES PLC	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1733148 1732615 1733428 1737441 1737852 1736757 1734683	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 28/06/2017 28/06/2017 21/06/2017 14/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1702.00 TRANSFORMATION & RESOURCES 1703.00 TRANSFORMATION & RESOURCES 1703.00 TRANSFORMATION & RESOURCES 1704.00 TRANSFORMATION & RESOURCES 1705.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 C6952 L4975 L4975 L4977 L4977 F4401 F4401 F4401	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PECALIST COMPUTER CENTRES PLC	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC	1737850 1737440 1737440 1737440 1737440 1737440 1736263 1733148 1733415 1733428 1737441 1737852 1736757	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 26/06/2017 28/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 172.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4970 L4975 F4401 F4401 F4401 F4401	Hitred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PECTALIST COMPUTER CENTRES PLC	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC	1737850 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615 1733428 1737441 1737852 1736757 1734683 1734683 1734683	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 08/06/2017 08/06/2017 09/06/2017 25/06/2017 21/06/2017 21/06/2017 14/06/2017 21/06/2017 21/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1750 REGENRATION & RESOURCES 1750 DO TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 F4401 F4401 F4401 F4401 F4401 F4401	Hilred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PECTRUM PLASTICS 1732616 06/06/2017 1174 62] TRANSFORMATION & RESOURCES F3000 Printing, Stationery & General Office Expenses	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPALDINGS LIMIT SP	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1733148 1732615 1733428 1737411 1737852 1736757 1734683 1734683 1734683 1737606	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 28/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 27/06/2017 27/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1702.00 REGENRATION & ENVIRONMENT 1703.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS952 L4975 L4975 L4975 L4977 L4977 F4401 F4401 F4401 F4401 F4401 F4401	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PIPOER PROJECT WIRRAL CIC 1732617 06/06/2017 14583.33 FAMILIES & WELL BEING P4183 Hired or Contracted services	SOMOCO LIMITED SP POWER SYSTEMS LTD SP OWER SYSTEMS LTD SPALDINGS LIX LTD SPECIALIST COMPUTER CENTRES PLC	1737850 1737440 1737440 1737440 1737440 1736263 1736263 1732615 1733428 1737441 1737852 173675 1734683 173683 173683 173696 1737606	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 09/06/2017 26/06/2017 28/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017 21/06/2017 27/06/2017 27/06/2017 27/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1672.00 REGENRATION & ENVIRONMENT 172.00 REGENRATION & ENVIRONMENT 172.00 REGENRATION & ENVIRONMENT 172.00 REGENRATION & ENVIRONMENT 172.00 TRANSFORMATION & RESOURCES 1750.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4970 L4975 F4401 F4401 F4401 F4401 F4401 F4401 F4401 F4401	Hilred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PINAL UNIT ACTION GROUP 173436 13/06/2017 2174.24 FAMILIES & WELL BEING 56131 Long Term Support - Residential	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPALDINGS LIMIT SP	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615 173348 173741 1737852 1736787 173683 173683 173696 1737606 1737606 1737888	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 25/06/2017 25/06/2017 21/06/2017 14/06/2017 14/06/2017 27/06/2017 27/06/2017 07/06/2017 07/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 170.00 REGENRATION & ENVIRONMENT 170.00 REGENRATION & ENVIRONMENT 170.00 REGENRATION & ENVIRONMENT 170.00 TRANSFORMATION & RESOURCES 170.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4977 F4401 F4401 F4401 F4401 F4401 F4401 F4401 F4401 F4401 F4401 F4401	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Communications & Computing	
PORTSAFE UK LIMITED 1736999 22/06/2017 1736.00 FAMILIES & WELL BEING 13240 Equipment, Furniture & Materials	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC	1737850 1737440 1737440 1737440 1737440 1737440 1736263 1731418 1733615 1733428 1737441 1737852 1736757 1734683 1734683 1734683 1734683 1734683 1734683	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 28/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017 27/06/2017 27/06/2017 07/06/2017 07/06/2017 07/06/2017 07/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 172.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 CS056 V2820 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4977 F4401	Hitred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PRINGCARE LIMITED 1734338 13/06/2017 2616.20 FAMILIES & WELL BEING 56167 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1995.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential FRINGCARE LIMITED 1734338 13/06/2017 1995.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing FRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 1734338 13/06/2017 1996.00 FAMILIES & WE	SOMOCO LIMITED SP POWER SYSTEMS LTD SP OWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1736263 1732615 1733428 173747 17374683 173675 1737666 1737606 1737606 1737868 173288 173288 1732616	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 28/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 27/06/2017 27/06/2017 07/06/2017 07/06/2017 07/06/2017 06/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1705.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES 1707.00 TRANSFORMATION & RESOURCES 1708.00 TRANSFORMATION & RESOURCES 1709.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 V2820 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401	Hired or Contracted services Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Communications & Computing Communication	
PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMP	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615 1733428 173741 1737852 1736757 173683 173696 1737860 1737860 1732888 173288 173288 173288 173288 173288	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 21/06/2017 21/06/2017 14/06/2017 21/06/2017 27/06/2017 27/06/2017 07/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 170.00 REGENRATION & ENVIRONMENT 170.00 REGENRATION & ENVIRONMENT 170.00 REGENRATION & ENVIRONMENT 170.00 TRANSFORMATION & RESOURCES 170.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 CS056 C6952 L4975 L4975 L4975 L4975 L4975 F4401 F4401 F4401 F4401 F4401 F4401 F4401 F4401 F5000 P4183 S6131	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Communications & Computing Printing, Stationery & General Office Expenses Hired or Contracted services Long Term Support - Residential	
PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1952.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential PRINGCARE LIMITED 173438 13/06/2017 1952.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132	SOMOCO LIMITED SP POWER SYSTEMS LTD SP OWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1731615 1733615 1733418 1737441 1737852 1737666 1737666 1737666 1737666 1732888 1732888 1732881 1732861 1732861 1732861 1732861	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 26/06/2017 28/06/2017 21/06/2017 14/06/2017 21/06/2017 27/06/2017 07/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 22/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 172.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES 1700.0	P4131 CS056 CS056 CS056 V2820 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401	Hitred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRE	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615 1733428 1737441 1737852 173675 1734683 1734683 1734683 1734683 1732616 1737606 1737606 1737606 1737606 1737606 1737852 173888 173288 173288 173281	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 08/06/2017 25/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 27/06/2017 27/06/2017 07/06/2017 07/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 170.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES 170	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 F4401 F5000 P4183 S5131 L3240	Hilred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Communications & Computing Communications & Comput	
PRINGCARE LIMITED 1734338 13/06/2017 1952.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential	SOMOCO LIMITED SP POWER SYSTEMS LTD SP OWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1736263 1736263 1736263 1736263 1736263 1737441 1737852 1737675 1737656	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 19/06/2017 08/06/2017 09/06/2017 28/06/2017 28/06/2017 21/06/2017 14/06/2017 14/06/2017 27/06/2017 27/06/2017 07/06/2017 06/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 920.00 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1320.00 REGENRATION & ENVIRONMENT 1321.30 REGENRATION & ENVIRONMENT 1320.00 TRANSFORMATION & RESOURCES 3000.00 TRANSFORMATION & RESOURCES 2700.00 TRANSFORMATION & RESOURCES 1750.00 TRANSFORMATION & RESOURCES 2700.00 TRANS	P4131 CS056 CS056 CS056 V2820 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401 F4500 P4183 S6181	Hitred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Com	
PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Short Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615 1733428 1733428 173747 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737607 1737606 1737607 17377 17	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 08/06/2017 26/06/2017 28/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 27/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1702.00 REGENRATION & ENVIRONMENT 1702.00 REGENRATION & ENVIRONMENT 1702.00 REGENRATION & ENVIRONMENT 1702.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCE	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4977 F4401 F5000 P4183 S6131 13240 S6142 S6167 S6132	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Communications & Comput	
PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST C	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 173148 1732615 1733428 1737441 1737852 1737666 1737666 1737666 1737666 1737666 1737666 1737666 1737666 1737666 1737667 1737683 173683 173683 173683 173683 173683 173683 173683 173683 173683 173683 173683 173683 173683 173683 173683 173683	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 26/06/2017 26/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017 27/06/2017 07/06/2017 07/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 170.00 TRANSFORMATION & RESOURCES 170.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES 1700.	P4131 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4977 L4975 F4401 F5000 P4183 S6131 S6132 S6167 S6132	Hilred or Contracted services Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Communications & Computing Communications & Computi	
PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing 178438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 178438 18/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing 178438 18/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing 178438 18/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing 178438 18/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing 178438 18/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing 178438 18/06/2017 1996.00 FAMILIES & WELL BEING 56182 Long Term Support - Nursing 178438 18/06/2017 1996.00 FAMILIES & WELL BEING 18/06/2017 1996.00 FAMILIES & WELL BEING 18/06/2017 1996.00 FAMILIES & WELL BEING 18/06/2017 1996.00 18/06/2017 1996.	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CEN	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1736263 1736263 1732615 1733428 1737474 1737852 1737852 1737666 1737606 1737606 1737852 1734683 173438	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 08/06/2017 08/06/2017 08/06/2017 26/06/2017 26/06/2017 28/06/2017 21/06/2017 21/06/2017 21/06/2017 21/06/2017 27/06/2017 07/06/2017 07/06/2017 07/06/2017 07/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1672.00 REGENRATION & ENVIRONMENT 1705.00 REGENRATION & ENVIRONMENT 1705.00 REGENRATION & ENVIRONMENT 1705.00 REGENRATION & ENVIRONMENT 1705.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES 1706.00 TRANSFORMATION & RESOURCES 1707.00 TRANSFORMATION & RESOURCES 1708.00 TRANSFORMATION & RESOURCES 1709.00 TRANSFORMATION & RESOURCE	P4131 CS056 CS056 V2820 CS056 V2820 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401 F5010 F5013 S6131 S6132 S6167 S6132 S6152	Hilred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Com	
PRINGCARE LIMITED 173438 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1731418 1737415 1737415 1737415 1737415 1737416 1737855 173666 1737666 1737666 1737666 1737666 1737667 17376990 1737631 1734333 1734338 1734338 1734338 1734338	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 19/06/2017 08/06/2017 09/06/2017 28/06/2017 28/06/2017 28/06/2017 21/06/2017 21/06/2017 14/06/2017 14/06/2017 27/06/2017 07/06/2017 07/06/2017 07/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 175.00 TRANSFORMATION & RESOURCES 176.00 TRANSFORMATION & RESOURCES 176.00 TRANSFORMATION & RESOURCES 176.00 TRANSFORMATION & RESOURCES 1774.62 TRANSFORMATION & RESOURCES 176.00 TRANSFORMATION & RESOURCES 176.00 TRANSFORMATION & RESOURCES 176.00 TRANSFORMATION & RESOURCES 1776.00 FAMILIES & WELL BEING 1776.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1795.00 FAMILIES & WELL BEING	P4131 CS056 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401 F5000 P4183 S6131 L3240 S6167 S6132 S6132 S6132 S6132	Hitred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Com	
PRINGCARE LIMITED 1734338 13/06/2017 1952.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56167 Long Term Support - Nursing PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CEN	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1737440 1736263 173161 1733261 1733261 173348 17374683 173683 173683 1737690 1737888 1732888 1732881 1732838 1734338 1734338 1734338 1734338 1734338 1734338	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 09/06/2017 26/06/2017 26/06/2017 26/06/2017 21/06/2017 14/06/2017 21/06/2017 27/06/2017 27/06/2017 06/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1321.30 TRAINFORMATION & RESOURCES 3000.00 TRAINFORMATION & RESOURCES 2700.00 TRAINFORMATION & RESOURCES 2700.00 TRAINFORMATION & RESOURCES 2700.00 TRAINFORMATION & RESOURCES 2700.00 TRAINFORMATION & RESOURCES 1700.00 TRAINFORMATION & RESOURCES 1700.00 TRAINFORMATION & RESOURCES 1750.00 TRAINFORMATION & RESOURCES 1750.00 TRAINFORMATION & RESOURCES 1750.00 TRAINFORMATION & RESOURCES 1760.00 TRAINFORMATION & RESOURCES 1760.00 TRAINFORMATION & RESOURCES 1174.62 TRAI	P4131 CS056 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401 F5000 P4183 S6131 S6132 S6132 S6132 S6132 S6132 S6132	Hilred or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	
PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING S6132 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALI	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1736263 1736263 1732615 1733428 173747 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737606 1737607 173488 173488 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 08/06/2017 26/06/2017 28/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017 27/06/2017 07/06/2017 07/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 170.00 TRANSFORMATION & RESOURCES 1700.00 TRANSFORMATION & RESOURCES 170	P4131 CS056 CS056 V2820 CS056 V2820 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 F4401 F5000 P4183 S6131 L3240 S6167 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Hired or Contracted services Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Comm	
PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING 56132 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALIST C	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1737440 1736263 17316263 17316263 17316263 1734681 1737461 1737852 17376757 1737606 1737606 1737606 1737606 1737606 1737606 1737607 1737606 1737607 17	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 09/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017 27/06/2017 07/06/2017 07/06/2017 06/06/2017 06/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 2644.80 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1321.32 REGENRATION & ENVIRONMENT 1920.00 REGENRATION & ENVIRONMENT 9174.00 TRANSFORMATION & RESOURCES 3000.00 TRANSFORMATION & RESOURCES 2700.00 TRANSFORMATION & RESOURCES 1740.00 TRANSFORMATION & RESOURCES 1750.00 TRANSFORMATION & RESOURCES 1760.00 TRANSFORMATION & RESOURCES 1174.62 TRANSFORMATION & RESOURCES 1174.62 TRANSFORMATION & RESOURCES 1174.62 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	P4131 CS056 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401 F5000 P4183 S5132 S5132 S5132 S5132 S5132 S5132 S5132	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Communications & Computing Commun	
	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALI	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1736263 1736263 1736263 1736263 1736263 1737441 1737852 1737675 1737656 1737852 1737656 1737858 1732888 1732616 1737606 1737858 1732888 173288 173288 173288 173288 173288 173288 173288 1732888 173288 173288 173288 173288 173288 173288 173288 173288 1732888 173288 173288 173288 173438 1734338 1734338 1734338 1734338 1734338 1734338 1734338 1734338 1734338 1734338 1734338	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 08/06/2017 26/06/2017 28/06/2017 21/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 1700.00 REGENRATION & ENVIRONMENT 1700.00 REGENRATION & ENVIRONMENT 1700.00 REGENRATION & ENVIRONMENT 1700.00 TRANSFORMATION & RESURCES 1700.00 TRANSFORMATION & RESOURCES 1700.00 TRAN	P4131 CS056 CS056 V2820 CS056 V2820 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4977 F4401 F5000 P4183 S6131 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing Com	
PRINGCARE LIMITED 1734338 13/06/2017 1996.00 FAMILIES & WELL BEING S6132 Long Term Support - Nursing	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALI	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1737440 1736263 1731428 173741 1737852 1737852 1737852 1737852 1737852 1737656 1737666 1737666 1737666 1737666 1737666 1737667 1737699 1737838 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438 173438	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 19/06/2017 08/06/2017 09/06/2017 28/06/2017 28/06/2017 28/06/2017 28/06/2017 21/06/2017 14/06/2017 14/06/2017 27/06/2017 27/06/2017 07/06/2017 07/06/2017 06/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 915.05 REGENRATION & ENVIRONMENT 2644.80 REGENRATION & ENVIRONMENT 1321.23 REGENRATION & ENVIRONMENT 1920.00 REGENRATION & ENVIRONMENT 1920.00 TRANSFORMATION & RESOURCES 3000.00 TRANSFORMATION & RESOURCES 2700.00 TRANSFORMATION & RESOURCES 2160.00 TRANSFORMATION & RESOURCES 1174.62 TRANSFORMATION & RESOURCES 1174.63 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	P4131 CS056 CS056 CS056 V2820 CS056 CS056 CS056 CS056 CS056 CS056 L4975 L4975 L4975 L4975 F4401 F5000 P4183 S6131 S6167 S6132	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Direct Transport Costs Communications & Computing Commun	
	SOMOCO LIMITED SP POWER SYSTEMS LTD SPALDINGS UK LTD SPECIALIST COMPUTER CENTRES PLC SPECIALI	1737850 1737440 1737440 1737440 1737440 1737440 1737440 1737440 1736263 173163 173341 1737451 1737452 1737451 1737652 1737653 173683 173683 173683 1737690 1737606 1737606 1737606 1737606 1737606 1737607 1737607 1737888 1732888 1732881 1734388	28/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 19/06/2017 08/06/2017 08/06/2017 08/06/2017 26/06/2017 26/06/2017 26/06/2017 26/06/2017 21/06/2017 14/06/2017 14/06/2017 21/06/2017 27/06/2017 07/06/2017 07/06/2017 06/06/2017 06/06/2017 13/06/2017	1250.00 FAMILIES & WELL BEING 1654.21 REGENRATION & ENVIRONMENT 1700.01 REGENRATION & ENVIRONMENT 1700.01 REGENRATION & ENVIRONMENT 1700.00 REGENRATION & ENVIRONMENT 1700.00 REGENRATION & ENVIRONMENT 1700.00 REGENRATION & ENVIRONMENT 1700.00 TRANSFORMATION & RESOURCES	P4131 CS056 CS056 CS056 V2820 CS056	Hired or Contracted services Contractors - Main Contractors - Main Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Contractors - Main Contractors - Main Engineers Charges Direct Transport Costs Direct Transport Costs Equipment, Furniture & Materials Direct Transport Costs Communications & Computing	

1900 1900	Supplier Name	Transaction Number F	aid Date P	aid Amount Department	Costcentre	Description Irrecoverable VAT
1985 1985						
### PROPERTY 1907 1			-,, -			
PRODUCT PROD						
PRINCE 1975 1976						
1789-004-007-005-005-005-005-005-005-005-005-005	SPRINGCARE LIMITED					
17.500 1	SPRINGCARE LIMITED	1734337				
PRINCES PRIN						
### COLOR AND COLOR STATE						
PRINCES 1970 1500						
PRINCES 1970						
PROCESS 1975						
PRODUCT SATER 17000000						
PRINCES INTERNATION 175100 1751						
PRINCED CONTON						
PRINCES AND PRIN						
PRESCRIPTION 178.00 178.						
Table Tabl						
Table Tabl						
AMERICAN DESCRIPTION OF THE PROPERTY THE STATE OF THE S						
AMERICAN DESIGNED 1980 1						
TAMES DESCRIPTION TAME						
MARRISON 1977-1981 1970-1991 1970-						
A MARKEN SECURITY 1906/2017 1275/10 1205/2017 1405/2017 1205/2017 1405/2017 1205/2017 1405/2017						
MORRISON CHANGE 170720 200,07071 400,070 AMBIES AVELL BRING 1730 Early tear Young / Escaption Products 170120 AMBIES AVELL BRING 1730 Early tear Young / Escaption Products 170120 AMBIES AVELL BRING 1730 Early tear Young / Escaption Products 170120 AMBIES AVELL BRING 1730 Early tear Young / Escaption Products 1730 AMBIES AVELL BRING 1730 Early tear Young / Escaption Products 1730 AMBIES AVEL BRING 1730 Early tear Young / Escaption Products 1730 AMBIES AVEL BRING 1730 Early tear Young / Escaption Products 1730 AMBIES AVEL BRING 1730 Early tear Young / Escaption Products 1730 Early tear Young / Escaption						
AMERICAN PROCESSOR COLLEGE (CAMPAIR NOT ACCEPTED TO 1995) 1,000,000 1,00						
PRINCES PRIN						
FIREDOCES PRESCONCE AVAIGN 179997 1000/2017 1200/00197 1200/	ST BRIDGETS DRE COLOOL DI AVCD					
F. O. P. C.						
TAMES COLLIGES 1732500 2076/02/37 405.00 2016/02/37 40						
1 1 1 1 1 1 1 1 1 1						
194189 1967/2007 1988.00 PARLES BUS 51.2 Long Tem Spport - Nursing 1968.00 PARLES BUS 1967/2007 1988.00 PARLES BUS 1967/2007 1967/2007 1988.00 PARLES BUS 1967/2007 1988.00 PARLES BUS 1967/2007 1967/2007 1967/2007 1967/2007 1967/2007 1967/2007 1967/2007 19						
1744103 1767/2017 1996.07 AMULES & WILL BERTIG 56161 Long Term Support - Narring 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56161 Long Term Support - Narring 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56161 Long Term Support - Narring 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56161 Long Term Support - Narring 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Narring 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Short Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Short Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Short Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Short Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long Term Support - Residential 1744103 1767/2017 1796.07 AMULES & WILL BERTIG 56162 Long						
1960/05 1960/06 1943/05 1940/07 1960/06 ABULES & WYLLE BRING 56142 Long From Support - Norming 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 1960/06 1940/07 194						
174499 1506/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number CORDISS SUNGEN FORM 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number CORDISS SUNGEN FORM 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number CORDISS SUNGEN FORM 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLLE BRING 5514 Long Term Support - Number 174499 1106/2017 1996.00/JANUES & WYLL						
1744319 1306/2017 1598.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017 1798.00 FAMILES AWELL REING 5142 long *term Support - Neuroleg 1744319 1306/2017						
1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.00 FAMIUS & WILL BENG 56.142 Short Fam Support - Residential 1794399 1309/0717 1996.0		2.0.000				Long Term Support - Nursing
1763/05 1766						
174339 13/06/2072 1990.00 FAMULES WILL BEING 56142 Long Term Support - Narring 1760665 NURSHING NUR						
174339 13/06/2012 1900.00 FAMILISS WILL BEING 55132 Short Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2012 1910.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1910.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1910.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1910.00 FAMILISS WILL BEING 55142 Long Tem Support - Residential 1 (200655 NURSHS MOME 174339 13/06/2017 174500 FAMILISS WILL BEING 55142 Long Tem Support - Residential 1 (200655 NURSHS MOME 174339 13/06/2017 174500 FAMILISS WILL BEING 55142 Long Tem Support - Residential 1 (200655 NURSHS MOME 174339 13/06/2017 174500 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 174500 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support - Nursing 1 (200655 NURSHS MOME 174339 13/06/2017 1990.00 FAMILISS WILL BEING 55142 Long Tem Support -	ST GEORGES NURSING HOME	1734339	13/06/2017	1996.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
1744389 176/06/2017 1916.00 AMBUES & WELL BERNO 56142 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1996.00 AMBUES & WELL BERNO 56132 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56132 Long Term Support - Residential 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1736.00 AMBUES & WELL BERNO 56142 Long Term Support - Residential 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1736.00 AMBUES & WELL BERNO 56142 Long Term Support - Residential 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1736.00 AMBUES & WELL BERNO 56142 Long Term Support - Residential 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1736.00 AMBUES & WELL BERNO 56142 Long Term Support - Residential 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56142 Long Term Support - Residential 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56142 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56142 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56142 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56161 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56161 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56161 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56161 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56162 Long Term Support - Nursing 1 (16/06/55 NURSING) HOME 1744389 176/06/2017 1796.00 AMBUES & WELL BERNO 56162 Long	ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing Short Term Support - Residential
1 1 1 1 1 1 1 1 1 1	ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing
174439 13/06/2017 1996.00 FAMILES & WELL BRING 56132 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Residential 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Residential 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Residential 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1996.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1756.00 FAMILES & WELL BRING 56142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174439 13/06/2017 1756	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	S6142 S6142 S6142 S6132	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing
1764065 NURSING HOME	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1998.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing
1784389 13/06/2017 1736.00 AMILLES MYELL ERING 5142 Short Term Support - Residential 1784381 13/06/2017 1736.00 AMILLES A WELL ERING 5142 Long Term Support - Residential 1784381 13/06/2017 1980.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1980.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Short Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Short Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Short Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1795.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1995.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1995.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1995.00 AMILLES A WELL ERING 5142 Long Term Support - Nursing 1784391 13/06/2017 1995.00 AMILLES A WELL ERING 5142 Long Term Support	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6132 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
1766/055 NURSING HOME 1734339 13/66/2017 1736.00 FAMILES & WELL BEING 55.142 Long Term Support - Residential 1766/055 NURSING HOME 1734339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1734339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1734339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1734339 13/66/2017 1736.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1734339 13/66/2017 1796.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1734339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1734339 13/66/2017 1996.00 FAMILES & WELL BEING 55.161 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.161 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING HOME 1774339 13/66/2017 1996.00 FAMILES & WELL BEING 55.142 Long Term Support - Nursing 1766/055 NURSING	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142 \$6142 \$6132	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
1744339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1796, 00 FAMURES & WELL BEING 55.142 Short Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1796, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1906, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1906, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1796, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1796, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1796, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1796, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1796, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term Support - Nursing 176 (EROBES NURSING HOME 1734339 13/06/2017 1996, 00 FAMURES & WELL BEING 55.142 Long Term	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1990.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential
1744339 13/06/2017 1988.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 1746085 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 1746085 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 1746085 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1795.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1796.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 13/06/2017 1796.00 FAMILIES & WELL BRING 56.142 Long Term Support - Nursing 17460865 KNURSING HOME 174439 KNURSING HOME 174408 KNUR	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1998.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1976.00 FAMILIES & WELL BEING 1976.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential
17-2438 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Short Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL BEING 55142 Long Term Support - Nursing 17-24389 13/06/2017 1996.00 FAMILIS & WELL	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6132 \$6142 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential
174389 13/06/2017 1736.00 FAMILUS & WELL BEING 5142 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 230.00 FAMILUS & WELL BEING 5161 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 230.00 FAMILUS & WELL BEING 5161 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1736.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1736.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1736.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Short Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1956.00 FAMILUS & WELL BEING 5162 Short Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1756.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1756.00 FAMILUS & WELL BEING 5162 Long Term Support - Nursing 1 cEORGES NURSING HOME 174389 13/06/2017 1756.00 FAMILUS & WELL BEING	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6132 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Cong Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing
1766/05/18/18/18 13/06/2017 1986.00 FAMILIS & WELL BEING 56142 Long Term Support - Nursing 1766/05/05/05/05/05/05/05/05/05/05/05/05/05/	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
T GEORGES NURSING HOME	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1956.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing
1764039 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 176607615 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 55132 Long Term Support - Nursing 17660765 1734339 13/06/2017 196.00 FAMILIES & WELL BEING 55132 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 196.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 196.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 196.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 1396.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 1734339 13/06/2017 1376.00 FAMILIES & WELL BEING 55142 Short Term Support - Nursing 17660765 NURSING HOME 173439 13/06/2017 1376.00 FAMILIES & WELL BEING 55142 Short Term Support - Nursing 17660765 NURSING HOME 173439 13/06/2017 1376.00 FAMILIES & WELL BEING 55142 Short Term Support - Nursing 17660765 NURSING HOME 173430 13/06/2017 1736.00 FAMILIES & WELL BEING 55142 Short Term Support - Nursing 17660765 NURSING HOME 173440 13/06/2017 1736.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17660765 NURSING HOME 173441 13/06/2017	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing
1754339 13/05/2017 1736.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential TGEORGES NURSING HOME 1734339 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6141 Short Term Support - Nursing TGEORGES NURSING HOME 173439 13/05/2017 1996.00 FAMILIES & WELL BEING S6141 Short Term Support - Nursing TGEORGES NURSING HOME 173440 13/05/2017 1736.00 FAMILIES & WELL BEING S6141 Short Term Support - Residential TMARTINS RESIDENTIAL HOME 173440 13/05/20	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing
1764GRS NURSING HOME	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1708.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Rursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing
17640655 NURSING HOME	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing
17 GEORGES NURSING HOME	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6132 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential
174339 13/06/2017 1996.00 FAMILES & WELL BEING 55142 Long Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1996.00 FAMILES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1998.00 FAMILES & WELL BEING 56142 Long Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1998.00 FAMILES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILES & WELL BEING 56142 Short Term Support - Residential 176EORGES NURSING HOME 1734339 13/06/2017 1996.00 FAMILES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1996.00 FAMILES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1996.00 FAMILES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1324.00 TRANSFORMATION & RESOURCES P1045 Payments to Other Local Authorities 176EORGES NURSING HOME 176EO	ST GEORGES NURSING HOME	1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1998.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1998.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 56142 Short Term Support - Residential 176EORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 56142 Short Term Support - Residential 176EORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734349 13/06/2017 1732.00 FAMILIES & WELL BEING 56142 Short Term Support - Nursing 176EORGES NURSING HOME 1734340 17360/6/2017 1732.00 FAMILIES & WELL BEING 173450 Educational Provider 173450 Educational Prov	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6164	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
1734339 13/06/2017 1908.00 FAMILIES & WELL BEING 55142 Long Term Support - Nursing 17450655 NURSING HOME 1734339 13/06/2017 1908.00 FAMILIES & WELL BEING 55142 Short Term Support - Nursing 17450655 NURSING HOME 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 55142 Short Term Support - Residential 17450655 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55142 Short Term Support - Residential 1745065 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55141 Short Term Support - Nursing 1745065 NURSING HOME 1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55141 Short Term Support - Nursing 1745065 NURSING HOME 1734565 N	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1906.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
173439 13/06/2017 1908.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing T GEORGES NURSING HOME 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing S1406/2017 1736.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing S1406/2017 1736.00 FAMILIES & WELL BEING S6141 Short Term Support - Nursing S6142 Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursi	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1796.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 55.142 Short Term Support - Residential 1734339 13/06/2017 1736.00 FAMILIES & WELL BEING 55.142 Short Term Support - Residential 1734381 1706/2017 1736.00 FAMILIES & WELL BEING 55.142 Short Term Support - Residential 173437 1706/2017 1736.00 FAMILIES & WELL BEING 55.142 Short Term Support - Nursing 57.00 FAMILIES & WELL BEING 55.142 Short Term Support - Residential 57.00 FAMILIES & WELL BEING 55.142 Short Term Support - Residential 57.00 FAMILIES & WELL BEING 57.00 FAMILIES & WELL	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1796.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing
1734339 13/06/2017 1996.00 FAMILIES & WELL BEING 55141 5hort Term Support - Nursing 7744319 7706/2017 3224.00 FAMILIES & WELL BEING 5141 5hort Term Support - Nursing 7744311 7744	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1796.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
1732891 07/06/2017 3224.00 TRANSFORMATION & RESOURCES P1045 Payments to Other Local Authorities THILARY GROUP PRACTICE 1735975 16/06/2017 712.00 FAMILIES & WELL BEING P4160 Specialist Contracts & Fees P1045 Specialist Contracts &	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing
1735975 16/06/2017 712.00 FAMILES & WELL BEING P4160 Specialist Contracts & Fees	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1796.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing
173EPA 1	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing
1734340 13/06/2017 3600.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential	ST GEORGES NURSING HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities
TMARTINS RESIDENTIAL HOME	ST GEORGES NURSING HOME ST HELENS BOROUGH COUNCIL ST HILLARY GROUP PRACTICE	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities
TMARTINS RESIDENTIAL HOME 1734341 13/06/2017 1736.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential 1747	ST GEORGES NURSING HOME ST HELEUS BOROUGH COUNCIL ST HILARY GROUP PRACTICE ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1963.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING	\$6142 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Song Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities Specialist Contracts & Fees Educational Provider
TMARTINS RESIDENTIAL HOME 1734341 13/06/2017 1736.00 FAMILIES & WELL BEING S6162 Long Term Support - Residential 1747 1747 1747.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential 1748.71 1748.71 1749.71	ST GEORGES NURSING HOME ST ST GEORGES NURSING HOME ST ST GEORGES NURSING HOME ST ST SET ST ST S S S S S S S S S S S S	173439 173439	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Residential
TAMATINS RESIDENTIAL HOME 1734341 13/06/2017 1736.00 FAMILIES & WELL BEING 55142 Long Term Support - Residential TAMATINS RESIDENTIAL HOME 1734341 13/06/2017 1736.00 FAMILIES & WELL BEING 56162 Long Term Support - Residential TAMATINS RESIDENTIAL HOME 1734341 13/06/2017 1736.00 FAMILIES & WELL BEING 56162 Long Term Support - Residential 1734341 174672017 1736.00 FAMILIES & WELL BEING 1734341 174672017 1736.00 FAMILIES & WELL BEING 1734341 174672017 1736.00 FAMILIES & WELL BEING 1734341 174672017 1736.00 1736720 1736.00 1736720 173	ST GEORGES NURSING HOME ST HELENS BOROUGH COUNCIL ST JOSEPH'S ST MARTINS RESIDENTIAL HOME	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1952.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Residential
TMARTINS RESIDENTIAL HOME	ST GEORGES NURSING HOME ST HILLARY GROUP PRACTICE ST HILLARY	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	\$6142 \$6144 \$6142 \$6141 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities Specialist Contracts & Fees Educational Provider Long Term Support - Residential
T MARTINS RESIDENTIAL HOME 1734341 13/06/2017 1736.00 FAMILIES & WELL BEING S6162 Long Term Support - Residential	ST GEORGES NURSING HOME ST GEO	1734339 1734339	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1908.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities Specialist Contracts & Fees Educational Provider Long Term Support - Residential
	ST GEORGES NURSING HOME ST HILLARY GROUP PRACTICE ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) ST JOSEPH'S ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1734339 17343439 1734341	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1966.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING 1906.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6132 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities Specialist Contracts & Fees Educational Provider Long Term Support - Residential
T MARTINS RESIDENTIAL HOME 1734341 13/06/2017 1736.00 FAMILIES & WELL BEING S6162 Long Term Support - Residential	ST GEORGES NURSING HOME ST HILLIARY GROUP PRACTICE ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) ST HILLIARY GROUP PRACTICE ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) ST HALLIARY GROUP PRACTICE ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	173439 173439	13/06/2017 13/06/2017	1996.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1996.00 FAMILIES & WELL BEING	\$6142 \$6142	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities Specialist Contracts & Fees Educational Provider Long Term Support - Residential
	ST GEORGES NURSING HOME ST HELENS BOROUGH COUNCIL ST HILLARY GROUP PRACTICE ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY) ST JOSEPH'S ST MARTINS RESIDENTIAL HOME	1734339 17343439 1734341	13/06/2017 13/06/2017	1996.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1916.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1950.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING 1996.00 FAMILES & WELL BEING 1736.00 FAMILES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6132 \$6142 \$6162 \$6142 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162 \$6162	Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Payments to Other Local Authorities Specialist Contracts & Fees Educational Provider Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description Irrecoverable VAT
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	-537.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	832.00 FAMILIES & WELL BEING	S6165	Short Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	832.00 FAMILIES & WELL BEING	S6165	Short Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1664.00 FAMILIES & WELL BEING	\$6165	Short Term Support - Residential
ST MARTINS RESIDENTIAL HOME	1734341	13/06/2017	1664.00 FAMILIES & WELL BEING	S6165	Short Term Support - Residential
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1732621	06/06/2017	67216.67 FAMILIES & WELL BEING	E5360	Educational Provider
ST PETERS CE PRE SCHOOL	1735976	16/06/2017	6922.45 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
ST PETERS CE PRE SCHOOL	1735976	16/06/2017	2488.14 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
STANDARD FUEL OILS LIMITED	1734685	14/06/2017	3344.76 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1737607	27/06/2017	891.66 REGENRATION & ENVIRONMENT	L4004	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1736992	22/06/2017	2472.96 REGENRATION & ENVIRONMENT	L4972	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1732623	06/06/2017	2218.80 REGENRATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance
STANDARD FUEL OILS LIMITED	1732623	06/06/2017	1048.05 REGENRATION & ENVIRONMENT	L4972	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1732623	06/06/2017	2440.68 REGENRATION & ENVIRONMENT	L4972	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1734685	14/06/2017	921.27 REGENRATION & ENVIRONMENT	L4970	
STANDARD FUEL OILS LIMITED	1733432	09/06/2017	2141.15 REGENRATION & ENVIRONMENT	L4970	Direct Transport Costs Direct Transport Costs
STANDARD FUEL OILS LIMITED	1733432	09/06/2017	11092.90 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs
STANDARD FUEL OILS LIMITED STANDARD FUEL OILS LIMITED	1733432	21/06/2017	713.33 REGENRATION & ENVIRONMENT	L4973	Direct Transport Costs Direct Transport Costs
STANDARD FUEL OILS LIMITED			2512.25 TRANSFORMATION & RESOURCES		
	1736992	22/06/2017		T4020	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1736265	19/06/2017	1610.46 REGENRATION & ENVIRONMENT	L4973	Direct Transport Costs
STANDARD SECURITIES STANDARD LIETS LIMITED	1737245	23/06/2017	3061.50 FAMILIES & WELL BEING	E7042	Insurance Misc & Discretionary
STANNAH LIFTS LIMITED	1736993	22/06/2017	2303.00 REGENRATION & ENVIRONMENT	C4117 C4117	Expenditure on Capital Grants
STANNAH LIFTS LIMITED	1736993	22/06/2017	2070.00 REGENRATION & ENVIRONMENT		Expenditure on Capital Grants
STANNAH LIFTS LIMITED	1736993 1734342	22/06/2017	1795.00 REGENRATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
STANSTY HOUSE LIMITED STARS CHILDCARE	1/34342 1735978	13/06/2017 16/06/2017	1812.00 FAMILIES & WELL BEING -1297.92 FAMILIES & WELL BEING	S6141 E1170	Long Term Support - Nursing
					Early Years Prov 2yr
STARS CHILDCARE CTARS CHILDCARE	1735978	16/06/2017	8180.44 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
STARS CHILDCARE TRANSPORT TRANSPORTED TO THE TRANS	1735978 1734688	16/06/2017	912.60 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
STEPPING STONES - TRACEY STEPIEN		14/06/2017	1996.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
STEPPING STONES - TRACEY STEPIEN	1734688	14/06/2017	768.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
STERLING INTERNATIONAL BROKERS	1732892	07/06/2017	1915.06 TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses
STERLING INTERNATIONAL BROKERS	1733155	08/06/2017	1356.16 TRANSFORMATION & RESOURCES	F8000	Debt Management Expenses
STICK 'N' STEP	1733434	09/06/2017	1050.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated
STICK 'N' STEP	1733434	09/06/2017	1050.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated
STOCKPORT PSYCHOLOGY SERVICES	1732388	05/06/2017	746.43 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
STONHAM HA	1732627	06/06/2017	47522.82 REGENRATION & ENVIRONMENT	H7180	Grants Paid
STONHAM HA	1732627	06/06/2017	74089.73 REGENRATION & ENVIRONMENT	H7180	Grants Paid
STREAM MARINE TRAINING LIMITED	1737445	26/06/2017	100000.00 REGENRATION & ENVIRONMENT	C0500	Expenditure on Capital Grants
STREBEL LIMITED	1735980	16/06/2017	3964.80 TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance
STREETMASTER (SOUTH WALES) LIMITED	1733156	08/06/2017	581.40 REGENRATION & ENVIRONMENT	L4972	Grounds Maintenance
STRI LIMITED	1735573	15/06/2017	2508.00 FAMILIES & WELL BEING	L3401	Services
SUMMERHILL DAY NURSERY	1735981	16/06/2017	6489.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1735981	16/06/2017	3500.25 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SUMMERHILL DAY NURSERY	1735981	16/06/2017	7716.15 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
SUMMERHILL DAY NURSERY	1732629	06/06/2017	2725.00 FAMILIES & WELL BEING	E3680	Educational Provider
SUPPORT 2 INDEPENDENCE	1736994	22/06/2017	22736.42 FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1734346	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1734346	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1996.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1426.29 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	713.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	868.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
	1734346	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
SURE CARE UK LIMITED			1431.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
SURE CARE UK LIMITED SURE CARE UK LIMITED	1734346	13/06/2017			
SURE CARE UK LIMITED		13/06/2017 12/06/2017		E1750	Repairs, alterations and maintenance
SURE CARE UK LIMITED SURE GROUP (MAINTENANCE) LTD	1734346 1733980 1733980	12/06/2017	1280.12 FAMILIES & WELL BEING	E1750 S6150	Repairs, alterations and maintenance Repairs, alterations and maintenance
SURE CABE UK LIMITED SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1733980 1733980	12/06/2017 12/06/2017	1280.12 FAMILIES & WELL BEING 536.92 FAMILIES & WELL BEING	\$6150	Repairs, alterations and maintenance
SURE CARE UK LIMITED SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1733980	12/06/2017 12/06/2017 12/06/2017	1280.12 FAMILIES & WELL BEING 536.92 FAMILIES & WELL BEING 722.96 FAMILIES & WELL BEING	S6150 E1910	
SURE CABE UK LIMITED SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD	1733980 1733980 1733980	12/06/2017 12/06/2017	1280.12 FAMILIES & WELL BEING 536.92 FAMILIES & WELL BEING	\$6150	Repairs, alterations and maintenance Repairs, alterations and maintenance

Construction to the construction of the constr	Towns North Co.	10-1-		C1	Duration Incomplete VAT
Supplier Name SURE GROUP (MAINTENANCE) LTD	Transaction Number Paid 1733980	d Date Pa	aid Amount Department 993.02 FAMILIES & WELL BEING	Costcentre E2880	Description Irrecoverable VAT Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1739112	30/06/2017	4633.20 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance Repairs, alterations and maintenance
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURECARE HEALTH LIMITED	1734347	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1734347	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1734347	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1734347 1734347	13/06/2017	1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Long Term Support - Natishing Long Term Support - Residential
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1734347	13/06/2017	1908.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
T.L. CARE NORTH WEST LIMITED	1732389	05/06/2017	5254.35 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
T.L. CARE NORTH WEST LIMITED	1739117	30/06/2017	23780.27 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
TALK ABOUT TOWN LIMITED	1733439	09/06/2017	1200.00 FAMILIES & WELL BEING	E3680	General Supplies and Services
TALK ABOUT TOWN LIMITED	1736996	22/06/2017	1200.00 FAMILIES & WELL BEING	E3680	General Supplies and Services
TALKING LIFE	1736997	22/06/2017	894.00 TRANSFORMATION & RESOURCES	P1042	Training
TAMESIDE MBC	1736269	19/06/2017	3306.00 FAMILIES & WELL BEING	E7041	Care Provision
TATTON PSYCHOLOGY LIMITED TATTON PSYCHOLOGY LIMITED	1735607 1735607	15/06/2017	868.50 FAMILIES & WELL BEING 868.50 FAMILIES & WELL BEING	E6532	Care Provision
TC HARRISON 1960 LIMITED T/A TCH LEASING	1737250	15/06/2017 23/06/2017	7650.00 BALANCE SHEET		Care Provision 10 Car Loans - Advances
TCG LEASOWE	1736533	20/06/2017	977.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
TEEHEY LANE MEDICAL CENTRE	227708	16/06/2017	1584.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees Specialist Contracts & Fees
TELECARE SERVICES ASSOCIATION	1732634	06/06/2017	1116.00 FAMILIES & WELL BEING	S6134	Hired or Contracted services
THE ADOLESCENT & CHILDREN'S TRUST	1737868	28/06/2017	3224.00 FAMILIES & WELL BEING	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1737868	28/06/2017	2901.60 FAMILIES & WELL BEING	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1737868	28/06/2017	3030.56 FAMILIES & WELL BEING	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1737868	28/06/2017	2883.00 FAMILIES & WELL BEING	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1737868	28/06/2017	2767.68 FAMILIES & WELL BEING	E7040	Care Provision
THE ADOLESCENT & CHILDREN'S TRUST	1737868	28/06/2017	3035.52 FAMILIES & WELL BEING	E7040	Care Provision
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	1736537	20/06/2017	596.40 TRANSFORMATION & RESOURCES	A5000	Advertising - Employee
THE AWARD SCHEME LTD	1736999	22/06/2017	2558.40 FAMILIES & WELL BEING	E8840	Equipment, Furniture & Materials
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL	1736999 1732637	22/06/2017 06/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING	E5360	Educational Provider
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL	1736999 1732637 1734706	22/06/2017 06/06/2017 14/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES	E5360 E1180	Educational Provider Consultants Fees
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE	1736999 1732637 1734706 1737002	22/06/2017 06/06/2017 14/06/2017 22/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING	E5360 E1180 S2170	Educational Provider Consultants Fees General Supplies and Services
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.01 FAMILES & WELL BEING 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
THE AWARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1734706 1737002 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSPORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE WARRO SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 52170 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE WARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 06/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 52170 55141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 12/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 52170 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141 56141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 52170 55141 56141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Training
THE AWARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 3179.17 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Training Grants Paid
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Training Grants Paid Environ Management
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1736999 1732637 1734706 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Song Term Support - Residential Song Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Training Grants Paid Environ Management Long Term Support - Residential
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED THE PART RESPONTED	1736999 1732637 1734706 1737002 1734353	22/06/2017 06/06/2017 14/06/2017 22/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 17378.00 FAMILIES &	E5360 E1180 52170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Fraining Grants Paid Environ Management Long Term Support - Residential Hired or Contracted services
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED THE NORTHWEST LIMITED	1736999 1732637 1734670 1737002 1734352	22/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017 06/06/2017 06/06/2017 06/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Training Grants Paid Training Grants Term Support - Residential Training Grants Term Support - Residential Long Term Support - Residential Training Grants Term Support - Residential Long Term Support - Residential Training Grants Term Support - Residential Hired or Contracted Services Grants to be Allocated
THE WARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED THE DISABILITIES TRUST THE GRANGE RESIDENTAL CARE LTD THE INPRACTICE PARTERSHIP LIMITED THE LADY PORESTER HOSPITAL TRUST	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734353 1734353 1734353 1734353 1734353 1734353 1734353	22/06/2017 06/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017 09/06/2017 09/06/2017 09/06/2017 02/06/2017 02/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential
THE WARD SCHEME ITD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED THE LAURES EVENTS LITO THE LAURES EVENTS LITO THE LAURES EVENTS LITO	1736999 1732637 1734679 1732637 1734706 1737002 1734352 173455	22/06/2017 06/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S5141 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential Fraining Grants Paid Environ Management Long Term Support - Residential Hired or Contracted services Grants to be Allocated Long Term Support - Residential
THE WARD SCHEME LTD THE BIRKENHEAD PARK SCHOOL THE BIRKENHEAD PARK SCHOOL THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED THE DISABILITIES TRUST THE RESIDENTAL CARE LTD THE HIPCHEN CARCASS COMPANY LIMITED THE LIDY FORESTER HOSPITAL TRUST	1736999 1732637 1734706 1737002 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734352 1734353 1734353 1734353 1734353 1734353 1734353 1734353	22/06/2017 06/06/2017 14/06/2017 12/06/2017 13/06/2017	2558.40 FAMILIES & WELL BEING 600.00 TRANSFORMATION & RESOURCES 1591.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	E5360 E1180 S2170 S6141	Educational Provider Consultants Fees General Supplies and Services Long Term Support - Residential Short Term Support - Residential

	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
The Section Control Section 1,000							mrecoverable vvii
1.5000000000000000000000000000000000000		1734356	13/06/2017		S6132		
1950000 1950000 1950000 1950000 1950000 1950000 195000 195000 195000 195000 195000 195000 1950	THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1737256	23/06/2017	972.30 TRANSFORMATION & RESOURCES	F4410		
150,000 150,			21/06/2017		S6134	Equipment - Office, Tools and materials	
Trigonome 1,000			,,				
1979 1979	THE OVAL PRE SCHOOL	1735993	16/06/2017		E1170	Early Years Prov 3yr	
Transport Tran			16/06/2017		E1170	Early Years Prov 4yr	
1975 1976			, , .			Long Term Support - Community: Supported Living	
1948 1969	THE PENDERELS TRUST LIMITED	1737009	22/06/2017	7773.64 FAMILIES & WELL BEING	S6167	Long Term Support - Community: Direct Payments	
STATES 1700/2007 1700/20	THE PENDERELS TRUST LIMITED	1737009	22/06/2017	7773.64 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Direct Payments	
17.100 1						Long Term Support - Residential	
1711-05 1712							
1969 1969							
1979-105 1979-105						. 0	
Tempor 1986 1986 1986 1986 1986 1986 1986 1987 1986							
1985 1986							
Trees							
Temper							
17.15 17.1							
1758 1769							
17.150 17.1							
THE PART MERCENCE COMPANY MATTER 1774505 1774000 1774000 1774000 1774000 1774000 1774000 1774000 1774000 1774000 1774000 1774000 1774000 1774000 1774000 177400 1774000 1774000 177400 177							
THE READ PARTICIPATION 1997 1998/2007 2008/2007							
THE READER PARTITION 1,100,00210 1,200							
THE SECONDAY PARTITION 177550 200062007 2000500 AMARUS & WILL BERG 5011 Cong Term Apport of Community Supported king 177550 17755							
The VALLED MODES CENTRE 179999				26093.90 FAMILIES & WELL BEING			
Trick Marked Miles 173998 140(00201) 1535 00 Annuts & Will still be 1730 0							
The WINDER POLICY STATES 100 1							
THE WINDOW HOUSE WIRES 1976 500 500 500 7 703-73 640 103 520 5							
THE WINDOW HOUSE WIREAL LIMITED 1736-09							
THE WASTO PROOF WASTE LIMITED 1794-04 20066-2017 399-060 AMURES AWELL REPOR 1170 Early Years Prov by 1174 WASTO PROOF WASTE LIMITED 1794-05 20066-2017 234-07							
THE WINDOW PLOUGHS WINNEL JUNE 100 179-664 2006/6-2017 234-77 AMARIES & WILL BIRNG 1170 617-665 617-66							
THE WINDSTEAM PROFESSOR 173.05 2006/2017 17			-, -, -				
THE WOODLANDS SEDENTIAL HOME LIMITED			,,				
174480 174600 1							
THE WOODLANDS RESIDENTIAL ROME LIMITED							
THE WOODLANDS RESIDENTIAL HOME LIMITED							
THE WOODCANDS RESIDENTIAL HOW ELIMITED							
THE VOLOCIANOS RESIDENTIAL HOME LIMITED							
1737260 1737							
1972/260 23/06/2017 548.27 FAMILES & WELL BEING 6170 Entry Years Prov 4gr							
THREE GRAILES DAY NURSERY 173761 23/06/2017 1497.06 PANULES & WELL BEING 1770 2479 years frow 2yr							
173726 23/06/2017 1497-50 FAMILISS WYLL BRING E1170 Early Years Prov Jyr							
THREE GABLES DAY NURSERY							
THREE GABLES DAY NURSERY 92.38 FAMILIES & WELL BEING 1170 Early Years Prov Ayr						. , ,	
173505 1736520 17365							
1732665 56/06/2017 1566.66 FAMILLES & WELL BEING PA020 Grants to Voluntary Organisations							
1739/001 15/09/2017 748.00 540/0120 748.00 540/0120 748.00 540/0120 748.00 540/0120 748.0							
173/06 14987.50 FAMILIES & WELL BERNG 15880 586							
1737015 1727							
1737265 23/06/2017 3750.00 FAMILES & WELL BEING 5941 5960.018 5070.018 5							
TRACS IMITED 1734366 13/06/2017 27182.73 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living TRACSCARE WELLAGE LIFESTYLES LIMITED 1737016 22/06/2017 27182.73 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living TRACSCARE WELLAGE LIFESTYLES LIMITED 137016 22/06/2017 2670.00 REGENRATION & ENVIRONMENT C5221 Engineers Charges TRACSCARE WELLAGE LIFESTYLES LIMITED 1732911 07/06/2017 867.95 TRANSFORMATION & ENVIRONMENT C5221 Engineers Charges TRACSCARE WELLAGE LIFESTYLES LIVING 1732911 07/06/2017 867.95 TRANSFORMATION & RESOURCES F8000 Debt Managment TRACSCARE WELLAGE LIFESTYLES LIVING 1732911 07/06/2017 1019.18 TRANSFORMATION & RESOURCES F8000 Debt Managment TRACSCARE WELLAGE LIFESTYLES LIVING 1732911 07/06/2017 1019.18 TRANSFORMATION & RESOURCES F8000 Debt Managment TRACSCARE WELLAGE LIFESTYLES LIVING 1732911 07/06/2017 1019.18 TRANSFORMATION & RESOURCES F8000 Debt Managment TRACSCARE WELLAGE LIFESTYLES LIVING 1732911 07/06/2017 1019.00 REGENBATION & ENVIRONMENT C5199 Consultants Fees TRACSCARE WELLAGE LIFESTYLES LIVING 173201 07/06/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18300/67/2017 18000/67/2017 18300/67/2017 180000/67/2017 18000/67/2017 180000/67/2017 180000/67/2017 180000/67/2017							
TRACSCREWELLCARE LURESTYLES LUMITED 1734016 22/06/2017 2718.273 FAMILIES & WELL BEING 56121 Long Term Support - Community: Supported Living TRACSCREWELLCARE LURESTYLES LANGE 1734067 13/06/2017 2570.00 REGINATION & ENVIRONMENT CS211 Engineers Charges TRADITION (UK) LTD 1732911 07/06/2017 107/06/2017 1019.18 TRANSFORMATION & RESOURCES F8000 Debt Managment TRADITION (UK) LTD 1732913 07/06/2017 1019.18 TRANSFORMATION & RESOURCES F8000 Debt Managment TRADITION (UK) LTD 1732913 30/06/2017 1050.00 REGINATION & RESOURCES F8000 Debt Managment TRADITION (UK) LTD TRAD							
TRACISTRAFFIC DATA LIMITED 1734967 134967 137967 2670.00 RECENRATION & ENVIRONMENT C5221 Engineers Charges 1800 18201 18							
TRADITION (UK) LTD							
TRAPTIC SENSE LTD							
1739133 30/06/2017 1050.00 REGENRATION & ENVIRONMENT C5159 Consultants Fees							
1739131 30/06/2017 4278.00 REGENRATION & ENVIRONMENT C5157 Consultants Fees							
TRAFFIC TECHNOLOGY LIMITED 1732912 07/06/2017 4278.00 REGENRATION & ENVIRONMENT L972 Equipment, Furniture & Materials TRANMER ROVERS FC FOOTBALL IN THE COMMUNITY 173267 06/06/2017 1300.00 FAMILIES & WELL BEING P4183 Hired or Contracted services TRANMER ROVERS FOOTBALL CLUB 1736005 16/06/2017 1333.00 FAMILIES & WELL BEING E6151 Hired or Contracted services TRANKER ROVERS FOOTBALL CLUB 1732005 16/06/2017 1128.00 FAMILIES & WELL BEING E6150 Hired or Contracted services TRAVEL DIRECT 173113 01/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TRAVEL DIRECT 173206 16/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TREVEL DIRECT 173206 23/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TREVEL DIRECT 173206 23/06/2017 1100.00 FAMILIES & WELL BEING E170 Edity Years Prov 2yr TRECTOPS NURSERIES LTD 173206 23/06/2017 4897.12 FAMILIES & WELL BEING E1170 Early Years Prov 2yr <							
TRAMMER ROVERS FOOTBALL IN THE COMMUNITY 1732647 06/06/2017 1332607 1000.00 FAMILIES & WELL BEING 14183 Hired or Contracted services 173607							
TRANKER ROVERS FOOTBALL CLUB 1736005 16/06/2017 13333.00 FAMILIES & WELL BEING E6151 Hired or Contracted services 1736005 16/06/2017 1428.00 FAMILIES & WELL BEING E6150 Hired or Contracted services 1736005 16/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special 1736005 173600							
TRANMER ROVERS FOOTBALL CLUB 1736005 16/06/2017 1428.00 FAMILES & WELL BEING E6150 Hired or Contracted services TRAVEL DIRECT 1732113 01/06/2017 1100.00 FAMILES & WELL BEING E5730 School Transport - Special TRAVEL DIRECT 1736006 16/06/2017 1100.00 FAMILES & WELL BEING E5730 School Transport - Special TRAVEL DIRECT 1737268 23/06/2017 1100.00 FAMILES & WELL BEING E5730 School Transport - Special TRECTOPS NURSERIES LTD 1737269 23/06/2017 6656.00 FAMILES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD 1737269 23/06/2017 -3295.0 FAMILES & WELL BEING E1170 Early Years Prov 3yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 -3295.0 FAMILES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 -4296.00 FAMILES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017							
TRAVEL DIRECT 1732113 01/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TRAVEL DIRECT 1736006 16/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TRESTOPS NURSERIES LTD 1737268 23/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TREETOPS NURSERIES LTD 1737269 23/06/2017 6656.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD 1737269 23/06/2017 3495.50 FAMILIES & WELL BEING E1170 Early Years Prov 3yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 2496.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 2496.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TRESSELL LIMITED 173408 19/06/2017 14071.59 FAMILIES & WELL BEING E1170 Early Years Prov 3yr TRESSELL LIMITED 173408 19/06/2017 14071.59 FAMILIES & WELL BEING E1170 Early Years Prov 3yr TRESSELL LIMITED							
TRAVEL DIRECT 1736006 16/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TREVED DIRECT 1737268 23/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TRECTOPS NURSERIES LTD 1737269 23/06/2017 6656.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TRECTOPS NURSERIES LTD 1737269 23/06/2017 8497.12 FAMILIES & WELL BEING E1170 Early Years Prov 3yr TRECTOPS NURSERIES LTD 1737269 23/06/2017 -3295.50 FAMILIES & WELL BEING E1170 Early Years Prov 4yr TRECTOPS NURSERIES LTD - CARLTON HOUSE 173804 29/06/2017 -2496.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TRECTOPS NURSERIES LTD - CARLTON HOUSE 173804 29/06/2017 -2496.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TRECTOPS NURSERIES LTD - CARLTON HOUSE 173804 29/06/2017 1407.159 FAMILIES & WELL BEING E1170 Early Years Prov 3yr							-
TRAVEL DIRECT 1737268 23/06/2017 1100.00 FAMILIES & WELL BEING E5730 School Transport - Special TREETOPS NURSERIES LTD 1737269 23/06/2017 6656.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr E170 TREETOPS NURSERIES LTD 1737269 23/06/2017 8497.12 FAMILIES & WELL BEING E1170 Early Years Prov 3yr E170 TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 -3295.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 -1496.00 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 1407.159 FAMILIES & WELL BEING E1170 Early Years Prov 2yr TREETOPS NURSERIES LTD - CARLTON HOUSE 173804 29/06/2017 1407.159 FAMILIES & WELL BEING E1170 Early Years Prov 3yr TREETOPS NURSERIES LTD - CARLTON HOUSE 173408 19/06/2017 1407.159 FAMILIES & WELL BEING E1170 Early Years Prov 3yr TREETOPS NURSERIES L							-
TREETOPS NURSERIES LTD			-, -, -				
TREETOPS NURSERIES LTD 1737269 23/06/2017 8497.12 FAMILIES & WELL BEING £1170 Early Years Prov 3yr £170 £							
TREETOPS NURSERIES LTD 1737269 23/06/2017 -3295.00 FAMILIES & WELL BEING £1170 Early Years Prov 4yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 -2496.00 FAMILIES & WELL BEING £1170 Early Years Prov 2yr TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 14071.59 FAMILIES & WELL BEING £1170 Early Years Prov 2yr TRESSELL UMITED 173406 13/06/2017 1247.74 FAMILIES & WELL BEING £1170 Early Years Prov 2yr							
TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 -2496.00 FAMILIES & WELL BEING 1170 Early Years Prov 2yr 1738804 29/06/2017 14071.59 FAMILIES & WELL BEING 1170 Early Years Prov 3yr 173805 1734368 13/06/2017 1247.74 FAMILIES & WELL BEING 1520 Care Provision							
TREETOPS NURSERIES LTD - CARLTON HOUSE 1738804 29/06/2017 14071.59 FAMILIES & WELL BEING E1170 Early Years Prov 3yr TRESSELL LIMITED 1734368 13/06/2017 1247.74 FAMILIES & WELL BEING E6520 Care Provision							
TRESSELL LIMITED 1734368 13/06/2017 1247.74 FAMILIES & WELL BEING E6520 Care Provision							
							1
1734300 12/U0/2017 1232.49 FAMILLES & WELL BEING 12532 Care Provision							1
TRESSELL LIMITED 1734368 13/06/2017 896.82 FAMILIES & WELL BEING E6522 Care Provision							

Counting Marco	Transaction Number	Daid Date	Daid Amount	Descriptions	Controlle	Description Issues and
Supplier Name TREEST AND TREEST A	Transaction Number	Paid Date	Paid Amount	Department Prince	Costcentre	Description Irrecoverable VAT
TRESSELL LIMITED	1734368			FAMILIES & WELL BEING	E6534	Care Provision
TRESSELL LIMITED	1734368	13/06/2017		FAMILIES & WELL BEING	E6533	Care Provision
TRESSELL LIMITED	1734368	13/06/2017		FAMILIES & WELL BEING	E6532	Care Provision
TRESSELL LIMITED	1734368	13/06/2017	741.77	FAMILIES & WELL BEING	E6532	Care Provision
TRESSELL LIMITED	1734368	13/06/2017	657.87	FAMILIES & WELL BEING	E6520	Care Provision
TRESSELL LIMITED	1736282	19/06/2017	1261.39	FAMILIES & WELL BEING	E6534	Care Provision
TRIBALIST LIMITED	1733455	09/06/2017		FAMILIES & WELL BEING	E9965	Grants & Subscriptions
TRINITY MIRROR PUBLISHING LIMITED	1735645	15/06/2017		REGENRATION & ENVIRONMENT	H7150	Advertising - Employee
TRUSTMARQUE SOLUTIONS LIMITED	1736550	20/06/2017		TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials
TUDOR BANK LIMITED	1734373	13/06/2017		FAMILIES & WELL BEING	S6142	
						Long Term Support - Nursing
TULLETT PREBON (UK) LTD	1732916	07/06/2017		TRANSFORMATION & RESOURCES	F8000	Debt Managment
TULLETT PREBON (UK) LTD	1732916	07/06/2017		TRANSFORMATION & RESOURCES	F8000	Debt Managment
TURNER GROUNDSCARE	1736774	21/06/2017		REGENRATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDSCARE	1737020	22/06/2017	54216.00	REGENRATION & ENVIRONMENT	C5168	Equipment
TURNER GROUNDSCARE	1732275	02/06/2017	5278.64	REGENRATION & ENVIRONMENT	L4975	Direct Transport Costs
TURNER GROUNDSCARE	1737020	22/06/2017		REGENRATION & ENVIRONMENT	L4975	Direct Transport Costs
TYCO FIRE & INTEGRATED SOLUTIONS	1737022	22/06/2017		REGENRATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
U5 LIMITED	1735648	15/06/2017		FAMILIES & WELL BEING	E6520	Care Provision
U5 LIMITED	1735648	15/06/2017		FAMILIES & WELL BEING	E6520	Care Provision
	1735648	15/06/2017		FAMILIES & WELL BEING		
US LIMITED					E6520	Care Provision
UK FOSTERING LIMITED	1733180	08/06/2017		FAMILIES & WELL BEING	E7040	Care Provision
UK FOSTERING LIMITED	1736288	19/06/2017		FAMILIES & WELL BEING	E7040	Care Provision
UNITED RESPONSE	1734376	13/06/2017	6722.28	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
UNITED RESPONSE	1734375	13/06/2017	6192.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
UNITED UTILITIES	1734378	13/06/2017	120000.00	REGENRATION & ENVIRONMENT	C5052	Miscellaneous
UNITED UTILITIES	1733183	08/06/2017		TRANSFORMATION & RESOURCES	D2610	Water Services
UNITED UTILITIES	1733183	08/06/2017		FAMILIES & WELL BEING	L5410	Water Services
UNITED UTILITIES	1733183	08/06/2017		TRANSFORMATION & RESOURCES	L2010	Water Services
UNITED UTILITIES	1733183			TRANSFORMATION & RESOURCES	L2030	Water Services
UNITED UTILITIES	1733183				F8660	
		08/06/2017		FAMILIES & WELL BEING		Water Services
UNITED UTILITIES	1733183	08/06/2017	1423.17	FAMILIES & WELL BEING	L3403	Water Services
UNITED UTILITIES	1733183	08/06/2017		FAMILIES & WELL BEING	L3240	Water Services
UNITED UTILITIES	1733183	08/06/2017		REGENRATION & ENVIRONMENT	L4972	Water Services
UNITED UTILITIES	1733183	08/06/2017	991.39	FAMILIES & WELL BEING	S5210	Water Services
UNITED UTILITIES	1733183	08/06/2017	7701.37	FAMILIES & WELL BEING	L3190	Water Services
UNITED UTILITIES	1733183	08/06/2017	868.96	FAMILIES & WELL BEING	L3250	Water Services
UNITED UTILITIES	1733183	08/06/2017		FAMILIES & WELL BEING	L3180	Water Services
UNITED UTILITIES	1733183	08/06/2017		FAMILIES & WELL BEING	L3030	Water Services
UNITED UTILITIES	1733183	08/06/2017		FAMILIES & WELL BEING	13401	Water Services
UNITED UTILITIES	1733183	08/06/2017		REGENRATION & ENVIRONMENT	L4973	Water Services
UNITED UTILITIES	1733183	08/06/2017		TRANSFORMATION & RESOURCES	L3970	
						Water Services
UPTON GROUP PRACTICE	1736014	16/06/2017		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
UPTON HALL SCHOOL FCJ (ACADEMY)	1732652			FAMILIES & WELL BEING	E5360	Educational Provider
UPTON VICTORY HALL	1736555	20/06/2017		TRANSFORMATION & RESOURCES	A5001	Rents
VALE ENGINEERING (YORK) LIMITED	1732923	07/06/2017	5988.00	REGENRATION & ENVIRONMENT	C5168	Equipment
VALE HOUSE COMMUNITY CENTRE	1733459	09/06/2017	643.07	FAMILIES & WELL BEING	S6231	Grants Paid
VALE KIDS OUT OF SCHOOL CLUB	1736558	20/06/2017	2595.84	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
VALE KIDS OUT OF SCHOOL CLUB	1736558	20/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
VALE KIDS OUT OF SCHOOL CLUB	1736558	20/06/2017		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
VENN GROUP LIMITED	1732277	02/06/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff
VENN GROUP LIMITED	1732277	02/06/2017		TRANSFORMATION & RESOURCES	A1300	
						Agency Staff
VENN GROUP LIMITED	1734380	13/06/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff
VENN GROUP LIMITED	1736561	20/06/2017		TRANSFORMATION & RESOURCES	A1300	Agency Staff
VENUES ALL	1732404			REGENRATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
VEOLIA ES (UK) LIMITED	1738814	29/06/2017	2112.19	REGENRATION & ENVIRONMENT	L4972	Waste Service Provider
VEOLIA ES (UK) LIMITED	1734381	13/06/2017		REGENRATION & ENVIRONMENT	L4970	Waste Service Provider
VEOLIA ES (UK) LIMITED	1734381	13/06/2017		REGENRATION & ENVIRONMENT	L4973	Waste Service Provider
VEOLIA ES (UK) LIMITED	1736017	16/06/2017		REGENRATION & ENVIRONMENT	L4972	Waste Service Provider
VICTORIA HALL COMMUNITY TRUST LIMITED	1738817	29/06/2017		TRANSFORMATION & RESOURCES	L3910	Catering
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
	1734382					
VICTORIA HOUSE CARE HOME		13/06/2017		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382			FAMILIES & WELL BEING	S6142	Short Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
	1734382			FAMILIES & WELL BEING		
VICTORIA HOUSE CARE HOME		13/06/2017			S6141	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1734382			FAMILIES & WELL BEING	S6142	Long Term Support - Residential

	I=			la	- · · · · · · · · · · · · · · · · · · ·
Supplier Name VICTORIA HOUSE CARE HOME	Transaction Number Pa 1734382	id Date Pa 13/06/2017	id Amount Department 1952.00 FAMILIES & WELL BEING	Costcentre S6142	Description Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1734382	13/06/2017	1952.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1734727	14/06/2017	768.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
VIRGIN MEDIA PAYMENTS LIMITED	1736295	19/06/2017	12114.35 TRANSFORMATION & RESOURCES		Communications & Computing
VISION BEYOND AUTISM CIC	1737464	26/06/2017	4646.50 FAMILIES & WELL BEING	E3680	Care Provision
VISION BEYOND AUTISM CIC	1737464	26/06/2017	4646.50 FAMILIES & WELL BEING	E3680	Care Provision
VISITBRITAIN / VISITENGLAND	1736780	21/06/2017	555.60 REGENRATION & ENVIRONMENT	L4820	Grants & Subscriptions
VITTORIA MEDICAL CENTRE	1736021	16/06/2017	1183.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
VODAFONE LIMITED	1736297	19/06/2017	14656.55 TRANSFORMATION & RESOURCES	P1630	Communications & Computing
VODAFONE LIMITED	1736297	19/06/2017	980.43 TRANSFORMATION & RESOURCES	P1630	Communications & Computing
VOLKSWAGEN GROUP LEASING	1737465	26/06/2017	5576.26 BALANCE SHEET		CL - Leasing Charge 405.89
VOYAGE 1 LIMITED T/A VOYAGE CARE	1734387	13/06/2017	8529.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1734386	13/06/2017	6219.64 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1734386	13/06/2017	7151.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
W.I.R.E.D.	1737466	26/06/2017	3750.00 FAMILIES & WELL BEING	E9672	Hired or Contracted services
W.I.R.E.D.	1737886	28/06/2017	3333.33 FAMILIES & WELL BEING	P4183	Hired or Contracted services
W.I.R.E.D.	1733462	09/06/2017	1605.09 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
W.I.R.E.D.	1733462	09/06/2017	9791.61 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
W.I.R.E.D. WALLASEY SEA CADETS	1733462 1736564	09/06/2017 20/06/2017	9791.61 FAMILIES & WELL BEING 800.00 TRANSFORMATION & RESOURCES	S6231 A5001	Grants to Voluntary Organisations Rents
WALLASEY SEA CADETS	1736564 1736024 1734732	20/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING	A5001	Rents
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME	1736564 1736024 1734732 1734390	20/06/2017 16/06/2017 14/06/2017 13/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING	A5001 F1110 E9510 S6141	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY)	1736564 1736024 1734732 1734390 1732658	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING	A5001 F1110 E9510 S6141 E5360	Rents
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED	1736564 1736024 1734732 1734739 1732658 1733465	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES	A5001 F1110 E9510 S6141 E5360 C0320	Rents
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEBBCOM LIMITED	1736564 1736024 1734732 1734390 1732658 1733465	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017 23/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES	A5001 F1110 E9510 S6141 E5360	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP	1736564 1736024 1734732 1734739 1732658 1733465 1737295 1732659	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017 23/06/2017 06/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET	A5001 F1110 E9510 S6141 E5360 C0320 C0320	Rents Insurance - excess payments Insurance - excess payments Insurance - excess payments Insurance - excess payments Insurance - Educational Provider Insurance -
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LLP WEIGHTMANT LLP	1736564 1736024 1734732 1734390 1732658 1733465 1737295 1732659	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017 23/06/2017 06/06/2017 02/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING	A5001 F1110 E9510 S6141 E5360 C0320 C0320 P4131	Rents Insurance - excess payments Ilired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBGCOM LIMITED WEIGHTMANS LIP WEIGHTMATCLERS UK LTD WERRICK HIRE LTD	1736564 1736024 1734732 1734390 1732658 1733465 1737295 1732659 1732280 1733192	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017 23/06/2017 06/06/2017 02/06/2017 08/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES	A5001 F1110 E9510 S6141 E5360 C0320 C0320 P4131 A5005	Rents Insurance - excess payments Ilired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRIE GUIDES	1736564 1736024 1734732 1734732 1734390 1732658 1733665 1737295 1732659 1732280 1733192 227801	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017 23/06/2017 02/06/2017 08/06/2017 27/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET	A5001 F1110 E9510 S6141 E5360 C0320 C0320 00000 P4131 A5005	Rents Insurance - excess payments Insurance - excess payments Insurance - excess payments Insurance - excess payments Insurance - Educational Provider Insurance -
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMATCHERS UK LTD WEST KIRBY GIRL GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY)	1736564 1736024 1734732 1734390 1732658 1733465 1737295 1732280 1733192 227801	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017 23/06/2017 06/06/2017 02/06/2017 08/06/2017 08/06/2017 07/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING	A5001 F1110 E9510 S5141 E5360 C0320 C0320 C0320 P4131 A5005 00000 E5360	Rents Insurance - excess payments Ilired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRRY GRAMMAR SCHOOL (ACADEMY) WEST KIRRY GRAMMAR SCHOOL (ACADEMY)	1736564 1736024 1734732 1734390 1732658 1733465 1737295 1732659 1732280 1733192 227801 1733660 1734736	20/06/2017 16/06/2017 14/06/2017 14/06/2017 13/06/2017 06/06/2017 09/06/2017 23/06/2017 02/06/2017 02/06/2017 08/06/2017 27/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 BALANCE SHEET	A5001 F1110 E9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5360	Rents Insurance - excess payments Insurance - Insu
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734390 1732658 1733655 1737295 1732280 1733192 227801 1732669 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 06/06/2017 23/06/2017 06/06/2017 02/06/2017 27/06/2017 06/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING	A5001 F1110 F9510 56141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5360	Rents Insurance excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBECOM LIMITED WEBBCOM LIMITED WEIGHTMANS LLP WEIGHTMANS LLP WEIGHTMATCHERS UK LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRIZ GUIDES WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734390 1732658 1733465 1737295 1732280 1733192 227801 1732660 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 08/06/2017 08/06/2017 08/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING	A5001 F1110 E9510 56141 E5360 C0320 C0320 C0320 P4131 A5005 00000 E5360 00000 E5870	Rents Insurance - excess payments Illired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Illired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734390 1732558 1733465 17372659 1732659 1732280 1733192 227801 1733660 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 06/06/2017 08/06/2017 27/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING	A5001 F1110 E9510 56141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5370 E5870 E5870	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Computer - Hardware Pitter - Hardware Computer - Hardware Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRIA GUIDES WEST KIRBY GRIA GUIDES WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 173732 1734390 1732658 1733655 1737295 1732659 1732280 1733192 227801 1732660 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 08/06/2017 08/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -16300 FAMILIES & WELL BEING -16300 FAMILIES & WELL BEING -1600 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 P4131 A5005 E5360 00000 E5360 00000 E5870 E5870 E6527	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBSCOM LIMITED WEBSCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GIRL GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734390 1732658 1733465 1737295 1732659 1732280 1733192 227801 1733660 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 02/06/2017 02/06/2017 05/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33604.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -6874.45 FAMILIES & WELL BEING 2205.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 C0320 00000 P4131 A5005 00000 E5870 E5870 E5870 E5870 E6527	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Computer - Hardware Educational Provider Educational Provider Educational Provider Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Educational Provider Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEBGCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734390 1732658 1733465 1737295 1732659 1732280 1733192 227801 1732669 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 06/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -6874.45 FAMILIES & WELL BEING -6874.45 FAMILIES & WELL BEING 2205.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 5960.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 E5360 00000 E5870 E5870 E5870 E6527 E6527	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Care Provision Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 173732 1734390 1732658 1733655 17372659 173280 1733192 227801 1732660 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 03/06/2017 08/06/2017 08/06/2017 08/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -16317.00 FAMILIES & WELL BEING -1911.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1960.00 FAMILIES & WELL BEING	A5001 F1110 F5110 F510 F510 F5141 E5360 C0320 C0320 P4131 A5005 F5360 00000 E5360 00000 E5870 E5870 E5870 E6527 E6527 E6527 E6527 E6527	Rents Insurance - excess payments Ishired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Indand Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision Care Provision Care Provision Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1732558 1733465 17372659 1732659 1732280 1733192 227801 1733660 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 02/06/2017 02/06/2017 02/06/2017 05/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 5960.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 5960.00 FAMILIES & WELL BEING 5960.00 FAMILIES & WELL BEING 1760.00 FAMILIES & WELL BEING	A5001 F1110 E9510 56141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5370 E5870 E5870 E5870 E6527 E6527 E6527 E6527	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Computer - Hardware Hired or Contracted services Rents Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision Care Provision Care Provision Care Provision Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734390 1732658 1733655 1732659 1732659 1732280 1732280 1733192 227801 1732660 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 08/06/2017 08/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 33604.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -16317.00 FAMILIES & WELL BEING -16874.45 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1962.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 E5360 00000 E5360 00000 E5870 E5870 E5870 E6527 E6527 E6527 E6527 E6520 E6527	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTWATCHERS UK LTD WEIGHTWATCHERS UK LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 173732 1736024 173732 1734390 1732658 1733655 1737295 173280 1733192 227801 1732660 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 06/06/2017 06/06/2017 06/06/2017 02/06/2017 08/06/2017 08/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 5960.00 FAMILIES & WELL BEING 1264.00 FAMILIES & WELL BEING 1270.00 FAMILIES & WELL BEING 1284.00 FAMILIES & WELL BEING 1296.00 FAMILIES & WELL BEING 1296.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 P4131 A5005 F5360 00000 E5360 00000 E5870 E5870 E5870 E6527	Rents Insurance - excess payments Ihired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1732658 1733465 17372659 1732269 1732280 1733192 27801 1732669 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 03/06/2017 02/06/2017 02/06/2017 02/06/2017 06/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3464.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 16310.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1560.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1270.00 FAMILIES & WELL BEING 1280.00 FAMILIES & WELL BEING 1290.00 FAMILIES & WELL BEING 1290.00 FAMILIES & WELL BEING 1200.00 FAMILIES & WELL BEING 1210.00 FAMILIES & WELL BEING 1224.00 FAMILIES & WELL BEING 1239.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5870 E5870 E5870 E5872 E6527 E6527 E6527 E7040	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERT KIRBY GRAMMAR SCHOOL WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734390 1732658 1733465 17337265 1732280 1732280 1733192 227801 1732669 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 02/06/2017 08/06/2017 08/06/2017 08/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 538.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -6874.45 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1960.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1270.00 FAMILIES & WELL BEING 1280.00 FAMILIES & WELL BEING 1290.00 FAMILIES & WELL BEING 1290.00 FAMILIES & WELL BEING 13129.00 FAMILIES & WELL BEING 13129.00 FAMILIES & WELL BEING 13129.00 FAMILIES & WELL BEING	AS001 F1110 F111	Rents Insurance excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GIRL GUIDES WEST KIRBY GIRL GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1732558 1733465 1737255 1732659 1732269 1732280 1733192 227801 1733660 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 02/06/2017 02/06/2017 06/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 33604.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 5960.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1920.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1270.00 FAMILIES & WELL BEING 1280.00 FAMILIES & WELL BEING 1290.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1312.00 FAMILIES & WELL BEING 1320.00 FAMILIES & WELL BEING 14930.00 FAMILIES & WELL BEING 14930.00 FAMILIES & WELL BEING 14944.21 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5870 E5870 E5870 E5870 E6527 E6527 E7040 E6527 E7040 E7052	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardwar
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1734732 1734390 1732658 1733465 1737295 1732659 1732280 1733192 227801 1732660 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 02/06/2017 02/06/2017 02/06/2017 06/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 33604.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -6874.45 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1220.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1274.00 FAMILIES & WELL BEING 1294.00 FAMILIES & WELL BEING 1400.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 F5360 C0320 C0320 C0320 P4131 A5005 E5870 E5870 E5870 E6527 E6527 E6527 E6527 E7040 E6527 E7040 E7052 E7052 E7052 E7052 E7052	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision 16 Plus Accommodation 16 Plus Accommodation Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERT KIRBY GRIL GUIDES WEST KIRBY GRIL GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1737302 1734030 1734390 1734390 1732658 1733465 1737295 1732280 1732280 1732280 1733192 227801 1732669 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 06/06/2017 09/06/2017 08/06/2017 08/06/2017 08/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -1674.45 FAMILIES & WELL BEING -1911.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1960.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1270.00 FAMILIES & WELL BEING 1280.00 FAMILIES & WELL BEING 1290.00 FAMILIES & WELL BEING 1290.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1317.00 FAMILIES & WELL BEING 1409.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5360 00000 E5870 E5870 E5870 E6527 E6527 E6527 E6527 E7040 E6527 E7040 E7052 E7052 E7052 E7052 E7052 E7052 E7052 E7052 E7052 E6554	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GIRL GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1732658 1733465 17372659 1732659 1732280 1733192 27801 1732660 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 02/06/2017 02/06/2017 02/06/2017 02/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1276.00 FAMILIES & WELL BEING 1284.00 FAMILIES & WELL BEING 1295.00 FAMILIES & WELL BEING 1295.00 FAMILIES & WELL BEING 1210.00 FAMILIES & WELL BEING 1224.00 FAMILIES & WELL BEING 1319.00 FAMILIES & WELL BEING 1409.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 C0320 P4131 A5005 00000 E5870 E5870 E5870 E5870 E5872 E6527 E6527 E7040 E7052 E7040 E7052 E7052 E6765 E6524	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALSEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERIEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRIR GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1734732 1734390 1732658 1733655 17372659 1732659 1732280 1733280 17334736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 33604.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -6874.45 FAMILIES & WELL BEING -6874.45 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1920.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1274.00 FAMILIES & WELL BEING -3129.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 E5360 00000 E5360 E5870 E5870 E5870 E5872 E6527 E6527 E6527 E6527 E6527 E7040 E7052 E7052 E7052 E7052 E7052 E6524	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Inland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERIEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GIRL GUIDES WEST KIRBY GIRL GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734024 1734732 1734390 1732558 1733465 1737255 1732559 1732280 1733192 227801 1732600 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 12/06/2017 06/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.83 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING 1-163317.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 1-6874.45 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 5960.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 6258.00 FAMILIES & WELL BEING 1270.00 FAMILIES & WELL BEING 43930.00 FAMILIES & WELL BEING 43930.00 FAMILIES & WELL BEING 43930.00 FAMILIES & WELL BEING 1776.00 FAMILIES & WELL BEING	A5001 F1110 F9110 F9110 S6141 E5360 C0320 C0320 C0320 C0320 00000 P4131 A5005 00000 E5870 E5870 E5870 E5870 E5872 E6527 E6527 E7040 E6527 E7040 E7052 E7052 E7052 E7052 E6524 E6524 E6524	Rents
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GIRL GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1736034 1734732 1734390 1732658 1733465 17372659 1732280 1733192 27801 1732660 1734736	20/06/2017 16/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 02/06/2017 02/06/2017 02/06/2017 06/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 3864.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1560.00 FAMILIES & WELL BEING 1244.00 FAMILIES & WELL BEING 1244.00 FAMILIES & WELL BEING 1319.00 FAMILIES & WELL BEING 14930.00 FAMILIES & WELL BEING 14930.00 FAMILIES & WELL BEING 14930.00 FAMILIES & WELL BEING 1400.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 C0320 P4131 A5005 00000 E5870 E5870 E5870 E5870 E6527 E6527 E6527 E7040 E6527 E7040 E7052 E7052 E6765 E6524 E6524 E6524 E6524 E6524 E6524 E6524	Rents
WALSEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRBY GRIR GUIDES WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1734732 1734390 1732658 1733465 1737295 1732659 1732280 1732280 1733269 17324736 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1200.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -1697.44 FAMILIES & WELL BEING -1697.44 FAMILIES & WELL BEING -1911.00 FAMILIES & WELL BEING -1200.00 FAMILIES & WELL BEING -1240.00 FAMILIES & WELL BEING -1240.00 FAMILIES & WELL BEING -1240.00 FAMILIES & WELL BEING -13129.00 FAMILIES & WELL BEING -14393.00 FAMILIES & WELL BEING -1474.21 FAMILIES & WELL BEING -1476.00 FAMILIES & WELL BEING -1560.00 FAMILIES & WELL BEING -1660.00 FAMILIES & WELL BEING -1676.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 C0320 P4131 A5005 E5360 00000 E5360 E5870 E5870 E6527 E6527 E6527 E6527 E6527 E6527 E7040 E6527 E7040 E7052 E7052 E7052 E7052 E6524 E6524 E6524 E6524 E6524 E6524 E6524 E6524	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Debtors - Infland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALSEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WEST KIRRY GIRL GUIDES WEST KIRRY FORAMMAR SCHOOL (ACADEMY) WEST KIRRY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734024 1734732 1734390 1732558 1733465 1737255 1732559 1732280 1733192 27801 1732660 1734736	20/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 12/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1920.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1312.00 FAMILIES & WELL BEING 14930.00 FAMILIES & WELL BEING 15930.00 FAMILIES & WELL BEING 1650.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5870 E5870 E5870 E5870 E6527 E6527 E7040 E7052 E7040 E7052 E7052 E6765 E6524 E6524 E6524 E6524 E6524 E6524 E6524 E6524 E6524 E6526	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Care Provision Care Provisio
WALSEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAVERLEY CARE HOME WEATHERNEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANS LIP WEIGHTMANS LIP WEIGHTWATCHERS UK LTD WERNICK HIRE LTD WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734030 1736024 1734732 1734390 1732658 1733465 1737265 1732659 1732280 1732280 1733192 27801 1732660 1734736	20/06/2017 16/06/2017 14/06/2017 13/06/2017 13/06/2017 13/06/2017 23/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 06/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 33608.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 2205.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1911.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1260.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1409.00 FAMILIES & WELL BEING 1409.00 FAMILIES & WELL BEING 1470.00 FAMILIES & WELL BEING 1590.00 FAMILIES & WELL BEING 1590.00 FAMILIES & WELL BEING 1590.00 FAMILIES & WELL BEING 15630.00 FAMILIES & WELL BEING 15630.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 F5360 C0320 C0320 C0320 P4131 A5005 E5870 E5870 E5870 E6527 E6527 E6527 E6527 E7040 E7052 E7040 E7052 E7052 E67052 E67052 E67052 E67052 E67052 E67052 E67052 E67052 E7052 E7	Rents Insurance - excess payments Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Computer - Hardware Computer - Hardware Debtors - Infland Revenue Hired or Contracted services Rents Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Educational Provider Debtors - Other Entities and Individuals Specialist Contracts & Fees Specialist Contracts & Fees Specialist Contracts & Fees Care Provision
WALLASEY SEA CADETS WALSH AUTOS LIMITED WARRINGTON BOROUGH COUNCIL WAYERLEY CARE HOME WETHERHEAD HIGH SCHOOL (ACADEMY) WEBBCOM LIMITED WEBBCOM LIMITED WEIGHTMANTS LIP WEIGHTMANTS LIP WEIGHTMANT CHERS UK ITD WEST KIRRY GIRL GUIDES WEST KIRRY FORAMMAR SCHOOL (ACADEMY) WEST KIRRY RESIDENTIAL SCHOOL	1736564 1736024 1734732 1734024 1734732 1734390 1732558 1733465 1737255 1732559 1732280 1733192 27801 1732660 1734736	20/06/2017 16/06/2017 16/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 05/06/2017 05/06/2017 05/06/2017 05/06/2017 12/06/2017 14/06/2017	800.00 TRANSFORMATION & RESOURCES 2712.30 TRANSFORMATION & RESOURCES 2000.00 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 33600.33 FAMILIES & WELL BEING 3364.00 TRANSFORMATION & RESOURCES 2130.00 TRANSFORMATION & RESOURCES 535.40 BALANCE SHEET 702.00 FAMILIES & WELL BEING 1920.00 TRANSFORMATION & RESOURCES 677.67 BALANCE SHEET 2270.33 FAMILIES & WELL BEING 1149.00 BALANCE SHEET 764222.60 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING -163317.00 FAMILIES & WELL BEING 205.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1910.00 FAMILIES & WELL BEING 1920.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1240.00 FAMILIES & WELL BEING 1312.00 FAMILIES & WELL BEING 14930.00 FAMILIES & WELL BEING 15930.00 FAMILIES & WELL BEING 1650.00 FAMILIES & WELL BEING	A5001 F1110 F9510 S6141 E5360 C0320 C0320 00000 P4131 A5005 00000 E5870 E5870 E5870 E5870 E6527 E6527 E7040 E7052 E7040 E7052 E7052 E6765 E6524 E6524 E6524 E6524 E6524 E6524 E6524 E6524 E6524 E6526	Rents Hired or Contracted services Long Term Support - Residential Educational Provider Computer - Hardware Care Provision Care Provisio

Supplier Name	Transaction Number P	aid Date	aid Amount Department	Costcentre	Description Irrecoverable VAT
WEST KIRBY RESIDENTIAL SCHOOL	1734736	14/06/2017	6862.50 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees
WEST WALLASEY CAR HIRE LTD	1735680	15/06/2017	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1732412	05/06/2017	678.00 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1733193	08/06/2017	528.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases
WEST WALLASEY CAR HIRE LTD	1733193	08/06/2017	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases
WEST WIRRAL GROUP PRACTICE	1736033	16/06/2017	6725.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1736300	19/06/2017	675.00 TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1736571	20/06/2017	1572.00 TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES	1736571	20/06/2017	1572.00 TRANSFORMATION & RESOURCES	F1110	Printing, Stationery & General Office Expenses
WESTCOUNTRY PAPER T/A WESTCOUNTRY ENVELOPES WESTHAVEN CARE LIMITED	1736571 1734394	20/06/2017 13/06/2017	1572.00 TRANSFORMATION & RESOURCES 1736.00 FAMILIES & WELL BEING	F1110 S6141	Printing, Stationery & General Office Expenses
WESTHAVEN CARE LIMITED WESTHAVEN CARE LIMITED	1734394	13/06/2017	1431.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Nursing
WESTHAVEN CARE LIMITED WESTHAVEN CARE LIMITED	1734394	13/06/2017	1828.57 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing
WESTHAVEN CARE LIMITED	1734394	13/06/2017	1714.29 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing
WESTHAVEN CARE LIMITED	1734394	13/06/2017	2285.71 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WESTHAVEN CARE LIMITED	1734394	13/06/2017	817.71 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
WHETSTONE MEDICAL CENTRE	1736034	16/06/2017	4982.00 FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
WHIELDON BLYTHE	1737478	26/06/2017	1560.00 FAMILIES & WELL BEING	E2030	Consultant Services
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1732661	06/06/2017	79800.00 SPORT & RECREATION	C8029	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1733466	09/06/2017	5730.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1736303	19/06/2017	816.00 CHILDREN & YOUNG PEOPLE	C0616	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1736035	16/06/2017	1320.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1732283	02/06/2017	2280.00 FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1737479 1737479	26/06/2017	1046.32 TRANSFORMATION & RESOURCES	D8000 C0043	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1737479	26/06/2017 28/06/2017	1262.40 TRANSFORMATION & RESOURCES 685.49 CHILDREN & YOUNG PEOPLE	C0043 C0916	Contractors - Main Contractors - Main
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1737892	28/06/2017	1223.15 CHILDREN & YOUNG PEOPLE	C0916 C1601	Contractors - Main Contractors - Main
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1737892	15/06/2017	5040.00 TRANSFORMATION & RESOURCES	A5001	Equipment, Furniture & Materials
WINGS EDUCATION LTD	1737042	22/06/2017	55178.00 FAMILIES & WELL BEING	E7040	Care Provision
WINGS EDUCATION LTD	1737042	22/06/2017	-55178.00 FAMILIES & WELL BEING	E7040	Care Provision
WINSLOW COURT	1734395	13/06/2017	8526.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential
WIRRAL CHAMBER OF COMMERCE	1732937	07/06/2017	50000.00 REGENRATION & ENVIRONMENT	B8450	Grants to be Allocated
WIRRAL CHANGE LIMITED	1732663	06/06/2017	4377.08 FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations
WIRRAL CHINESE ASSOCIATION	1733468	09/06/2017	1127.31 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
WIRRAL CHRISTIAN CENTRE (TRUST)	1736037	16/06/2017	17472.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1736038	16/06/2017	16972.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1736037	16/06/2017	16381.56 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1736038 1736037	16/06/2017 16/06/2017	11113.05 FAMILIES & WELL BEING 12758.85 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr Early Years Prov 4yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1736037	16/06/2017	6070.35 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1734397 1734397	13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017 13/06/2017	1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	1736.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	-709.80 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397	13/06/2017	-606.16 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care
WIRRAL CHRISTIAN CENTRE (TRUST)	1734397 1737046	13/06/2017	1612.00 FAMILIES & WELL BEING 5378.75 FAMILIES & WELL BEING	S6132 P4211	Long Term Support - Residential
WIRRAL CHURCHES ARK PROJECT WIRRAL CHURCHES ARK PROJECT	1737046 1737299	22/06/2017 23/06/2017	5378.75 FAMILIES & WELL BEING 22015.11 REGENRATION & ENVIRONMENT	P4211 H7180	Hired or Contracted services Grants Paid
WIRRAL CHURCHES ARK PROJECT WIRRAL CHURCHES ARK PROJECT	1737299	23/06/2017	4264.79 REGENRATION & ENVIRONMENT	H7180 H7180	Grants Paid Grants Paid
WIRRAL CHURCHES ARK PROJECT WIRRAL CITIZENS ADVICE BUREAU LIMITED	1737299	06/06/2017	81281.60 FAMILIES & WELL BEING	P4304	Hired or Contracted services
WIRRAL COMMUNITY NHS FT	1733469	09/06/2017	2098.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services Hired or Contracted services
WIRRAL COMMUNITY NHS FT	1733469	09/06/2017	2098.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services Hired or Contracted services
WIRRAL COMMUNITY NHS FT	1736574	20/06/2017	2098.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services
		22/06/2017	4501.25 FAMILIES & WELL BEING	S6118	Hired or Contracted services
WIRRAL COMMUNITY NHS FT	1737047				
	1737047	22/06/2017	4501.25 FAMILIES & WELL BEING	S6118	Hired or Contracted services
WIRRAL COMMUNITY NHS FT			4501.25 FAMILIES & WELL BEING 156649.50 FAMILIES & WELL BEING	S6118 P4095	Hired or Contracted services Hired or Contracted services
WIRRAL COMMUNITY NHS FT WIRRAL COMMUNITY NHS FT WIRRAL COMMUNITY NHS FT WIRRAL COMMUNITY NHS FT	1737047 1737894 1737894	22/06/2017	156649.50 FAMILIES & WELL BEING 360905.75 FAMILIES & WELL BEING	P4095 P4095	
WIRRAL COMMUNITY NHS FT WIRRAL COMMUNITY NHS FT WIRRAL COMMUNITY NHS FT	1737047 1737894	22/06/2017 28/06/2017	156649.50 FAMILIES & WELL BEING	P4095	Hired or Contracted services

C. and Lor Money	Transaction Number	Dail Data Data	A Amount Donostmont	Castonat	Description	Imperovant blo VAT
Supplier Name WIRRAL COMMUNITY NHS FT	Transaction Number 1736574	Paid Date Paid 20/06/2017	Amount Department 806150.00 FAMILIES & WELL BEING	Costcentre S6002	Description Grants & Special Payments	Irrecoverable VAT
WIRRAL ENVIRONMENTAL NETWORK	1735685	15/06/2017	1999.99 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1736039	16/06/2017	1650.00 FAMILIES & WELL BEING	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	19151.92 FAMILIES & WELL BEING	\$6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	63549.54 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	42511.45 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	90101.06 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	109398.07 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	43236.90 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	40335.10 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	26696.62 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1733470	09/06/2017	23504.63 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	1732665	06/06/2017	7720.83 FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	1732666	06/06/2017	5450.00 FAMILIES & WELL BEING	E5360	Educational Provider	
WIRRAL INDEPENDENT LIVING &LEARNING	1732667	06/06/2017	69349.55 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING &LEARNING WIRRAL INDEPENDENT LIVING SERV	1737483 1736306	26/06/2017	69268.25 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1735306	19/06/2017 06/06/2017	21954.80 BALANCE SHEET 6577.16 REGENRATION & ENVIRONMENT	H7180	00000 Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1737302	23/06/2017	1425.00 BALANCE SHEET		Grants Paid DO000 Debtors - Other Entities and Individuals	
WIRRAL METHODIST HOUSING ASSOC	1732669	06/06/2017	1580.40 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL MIND LIMITED	1732670	06/06/2017	62100.13 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1732671	06/06/2017	3487.32 REGENRATION & ENVIRONMENT	H7180	Grants Paid	- 1
WIRRAL MIND LIMITED	1732671	06/06/2017	9374.40 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736042	16/06/2017	4492.80 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736043	16/06/2017	5158.72 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736043	16/06/2017	1190.47 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736575	20/06/2017	10982.40 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736575	20/06/2017	28505.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1736575	20/06/2017	7648.55 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737304	23/06/2017	17971.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737303	23/06/2017	11481.60 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737305	23/06/2017	2995.20 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737304	23/06/2017	9777.30 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737303 1737305	23/06/2017 23/06/2017	2369.25 FAMILIES & WELL BEING 15227.55 FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737305	23/06/2017	2882.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737303	23/06/2017	10391.55 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1737305	23/06/2017	5658.90 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1733472	09/06/2017	1110.21 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1732672	06/06/2017	1250.00 FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL SATELLITE CARS LIMITED	1732143	01/06/2017	5447.87 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1737306	23/06/2017	4918.79 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1732417	05/06/2017	1722.30 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1733196	08/06/2017	1191.34 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1733196	08/06/2017	6152.27 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1736045	16/06/2017	657.73 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1737306	23/06/2017	1687.02 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SATELLITE CARS LIMITED	1737634	27/06/2017	1481.14 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
WIRRAL SCHOOLS SERVICES LIMITED	1733474	09/06/2017	3862.08 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1733474	09/06/2017	5682.31 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1734041 1737308	12/06/2017 23/06/2017	2502.80 TRANSFORMATION & RESOURCES 1370.81 FAMILIES & WELL BEING	E1180 E1181	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1737308	13/06/2017	1370.81 FAMILIES & WELL BEING 1172776.54 FAMILIES & WELL BEING	E1181 E1181	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1734398	15/06/2017	-9152.90 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	-5152.50 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	1
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	15225.96 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	60866.16 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	49134.95 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	81161.65 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	-3322.80 FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1735687	15/06/2017	-10059.08 FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL TOOL HIRE	1735688	15/06/2017	3004.96 REGENRATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL TOOL HIRE	1735688	15/06/2017	550.62 REGENRATION & ENVIRONMENT	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1738834	29/06/2017	567.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
WIRRAL WOMEN & CHILDREN'S AID	1732673	06/06/2017	13469.99 REGENRATION & ENVIRONMENT	H7180	Grants Paid	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1736.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
WIRRELDERLY LTD WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING 2807.28 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
WIRRELDERLY LTD WIRRELDERLY LTD	1734399 1734399	13/06/2017 13/06/2017	954.00 FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Nursing	
WIRRELDERLY LTD WIRRELDERLY LTD	1734399	13/06/2017	-922.46 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	-
WIRRELDERLY LTD	1734399	13/06/2017	-1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date F	aid Amount Department	Costcentre	Description Irrecoverable VAT
WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	954.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-922.46 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-1844.92 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRREI DERLY LTD	1734399	13/06/2017	-1957.14 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-587.14 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	2000.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	14000.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	600.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	4200.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	1400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	1400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	1400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	28000.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	8400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	2800.00 FAMILIES & WELL BEING	S6135	
WIRRELDERLY LTD	1734399		2800.00 FAMILIES & WELL BEING		Short Term Support - Nursing
WIRREIDERLY LTD	1734399	13/06/2017 13/06/2017	2800.00 FAMILIES & WELL BEING	S6135 S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	28000.00 FAMILIES & WELL BEING 28000.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
					Short Term Support - Nursing
WIRRELDERLY LTD WIRRELDERLY LTD	1734399 1734399	13/06/2017	8400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
		13/06/2017	2800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	2800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	2800.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-1370.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD WIRRELDERLY LTD	1734399 1734399	13/06/2017 13/06/2017	-13700.00 FAMILIES & WELL BEING -1370.00 FAMILIES & WELL BEING	S6135 S6135	Short Term Support - Nursing
					Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-1370.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-4110.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-2740.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-2740.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-8220.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-27400.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WIRRELDERLY LTD	1734399	13/06/2017	-2740.00 FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
WOODCHURCH HIGH SCHOOL(ACADEMY)	1732675	06/06/2017	146332.50 FAMILIES & WELL BEING	E5360	Educational Provider
WOODCHURCH HIGH SCHOOL(ACADEMY)	1737052	22/06/2017	40833.33 FAMILIES & WELL BEING	E5941	Specialist Contracts & Fees
WOODHEATH CARE LIMITED	1734401	13/06/2017	888.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare
WOODHEATH CARE LIMITED	1734401	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401	13/06/2017	1996.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
WOODHEATH CARE LIMITED	1734401	13/06/2017	1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1908.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1736.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1908.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1952.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1952.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401	13/06/2017	1908.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1734401 1734401	13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6141	Long Term Support - Residential Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167	Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141	Long Term Support - Residential Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131	Long Term Support - Residential Long Term Support - Rursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6141	Long Term Support - Residential Long Term Support - Nersing Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING	\$6142 \$6144 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6141 \$6132	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6141 \$6132 \$6141	Long Term Support - Residential Long Term Support - Nersing Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1983.00 FAMILIES & WELL BEING 1983.00 FAMILIES & WELL BEING 1983.00 FAMILIES & WELL BEING	\$6142 \$6144 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6141 \$6132	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1968.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6141 \$6132 \$6141	Long Term Support - Residential Long Term Support - Rursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6131 \$6141 \$6131 \$6141 \$6132 \$6141 \$6141 \$6141	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1968.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6131 \$6141 \$6132 \$6141 \$6141	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6131 \$6141 \$6131 \$6141 \$6132 \$6141 \$6141 \$6141	Long Term Support - Residential Long Term Support - Nesidential Long Term Support - Nesidential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1908.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1736.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1952.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1940.00 FAMILIES & WELL BEING 1431.00 FAMILIES & WELL BEING 1431.00 FAMILIES & WELL BEING 1431.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6141 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1968.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1570.29 F AMILIES & WELL BEING 1832.00 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6141 \$6131 \$6131 \$6141 \$632 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Residential Long Term Support - Nersidential Long Term Support - Nersing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Rursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential
WOODHEATH CARE LIMITED	1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401 1734401	13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017 13/06/2017	1908.00 F AMILIES & WELL BEING 1952.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1736.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1908.00 F AMILIES & WELL BEING 1431.00 F AMILIES & WELL BEING 1570.29 F AMILIES & WELL BEING 1570.29 F AMILIES & WELL BEING 1832.00 F AMILIES & WELL BEING 1832.00 F AMILIES & WELL BEING 1876.01 F AMILIES & WELL BEING	\$6142 \$6142 \$6141 \$6132 \$6167 \$6141 \$6131 \$6141 \$6131 \$6141 \$6132 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1734401	13/06/2017		FAMILIES & WELL BEING		Short Term Support - Residential	IITECOVETABLE VAT
WOODHEATH CARE LIMITED	1734401	13/06/2017		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1734401	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1734401	13/06/2017		FAMILIES & WELL BEING	S6141	Long Term Support - Naising Long Term Support - Residential	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1734401	13/06/2017		FAMILIES & WELL BEING	S6141		
WOODWARD FOODSERVICE LTD	1736310	19/06/2017		FAMILIES & WELL BEING	L3320	Short Term Support - Residential	
WOODWARD FOODSERVICE LTD WOODWARD FOODSERVICE LTD	1738836	29/06/2017		FAMILIES & WELL BEING	L3320	Catering	
	1732942	07/06/2017			L3240	Catering	
WOODWARD FOODSERVICE LTD				FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1733198 1734746	08/06/2017		FAMILIES & WELL BEING	L3320 L3240	Catering	
WOODWARD FOODSERVICE LTD		14/06/2017		FAMILIES & WELL BEING		Catering	
WOODWORKOUT	1737054	22/06/2017		BALANCE SHEET		Debtors - Inland Revenue	
WRAY BROTHERS LTD	1736311	19/06/2017		REGENRATION & ENVIRONMENT	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1736580	20/06/2017		REGENRATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1732145	01/06/2017		FAMILIES & WELL BEING	E5730	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1736311	19/06/2017		REGENRATION & ENVIRONMENT	H2910	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1737900	28/06/2017		TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
WRAY BROTHERS LTD	1737900	28/06/2017		TRANSFORMATION & RESOURCES	L2480	Cleaning & Domestic Supplies	
XENZONE LIMITED	1732677	06/06/2017		FAMILIES & WELL BEING	P4090	Hired or Contracted services	
YOUR CARE	1736312	19/06/2017		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING		Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	-1952.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1952.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1394.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1734406	13/06/2017	1324.57	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1732679	06/06/2017		REGENRATION & ENVIRONMENT	H7180	Grants Paid	
YOUR HOUSING GROUP T/A ARENA HOUSING	1732679	06/06/2017		REGENRATION & ENVIRONMENT	H7180	Grants Paid	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1736313	19/06/2017		FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZURICH RFMP TRUST NO 2	1732680	06/06/2017		TRANSFORMATION & RESOURCES		Liability Claims 2010/11	
	1732000	55/00/2017	00423.74	THE WAST CHAPTER OF A RESOURCES	7,1000	Eddinity Claims 2010/11	1