Cumplior Name			reater than £500 including VAT from 01-October-2016 - 31-October-20		Description	Irrogove
Supplier Name	Transaction Number Paid Da			Costcentre	Description Description	Irrecoverable VAT
CALL BUSINESS SOLUTIONS LTD	1677173 13/10/2		1620.00 FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
CALL BUSINESS SOLUTIONS LTD  CALL BUSINESS SOLUTIONS LTD	1678474 20/10/2		1740.00 TRANSFORMATION & RESOURCES 1740.00 TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
CALL BUSINESS SOLUTIONS LTD  CALL BUSINESS SOLUTIONS LTD	1679555 21/10/2 1679555 21/10/2		570.00 TRANSFORMATION & RESOURCES	D8014 D8014	Architectural Recharge Architectural Recharge	
CALL BUSINESS SOLUTIONS LTD  CALL BUSINESS SOLUTIONS LTD	1679555 21/10/2 1679555 21/10/2		10374.00 TRANSFORMATION & RESOURCES 1819.20 TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
CALL BUSINESS SOLUTIONS LTD  CALL BUSINESS SOLUTIONS LTD	1679555 21/10/2		3300.78 TRANSFORMATION & RESOURCES	D2510 L3970	Hired or Contracted services	
					Hired or Contracted services	
CALL BUSINESS SOLUTIONS LTD  CALL BUSINESS SOLUTIONS LTD	1679555 21/10/2 1679555 21/10/2		1963.21 TRANSFORMATION & RESOURCES 842.40 TRANSFORMATION & RESOURCES	D2510 D3512	Repairs and Maintenance to Buildings	
					Hired or Contracted services	
CALL BUSINESS SOLUTIONS LTD			612.00 FAMILIES & WELL BEING	S6244 L2230	Repairs and Maintenance to Buildings	
CALL BUSINESS SOLUTIONS LTD			570.00 TRANSFORMATION & RESOURCES		Cleaning & Domestic Supplies	
ND TO MUM-LOUISE STANLEY 65 SUPPORT LIMITED			1516.20 FAMILIES & WELL BEING 34063.17 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
BOROUGHS PARTNERSHIP NHS FT	1679556 21/10/2 1677987 18/10/2		600.00 TRANSFORMATION & RESOURCES	S6121 A1300	Long Term Support - Community: Supported Living	
					Legal Service Provider	
1 WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
L WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
L WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
L WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	-
WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	-
1 WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
L WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
L WELLINGTON ROAD RES HOME	1674799 04/10/2		1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
& A MARKETING LIMITED	1680666 28/10/2		4320.72 TRANSFORMATION & RESOURCES	B7950	Advertising, Publicity & Marketing	
1 A TRAVEL	1676535 10/10/2		9291.45 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
1 A TRAVEL	1676535 10/10/2		1680.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
1 A TRAVEL	1677443 14/10/2		9102.29 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
1 A TRAVEL	1677988 18/10/2		9291.45 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
1 A TRAVEL	1680837 31/10/2	/2016	8774.85 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
D PLUMBING & HEATING	1680838 31/10/2		3350.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
P CONTRACT HIRE LIMITED	1677989 18/10/2	/2016	941.16 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
P CONTRACT HIRE LIMITED	1677989 18/10/2	/2016	1338.84 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
P CONTRACT HIRE LIMITED	1677989 18/10/2	/2016	1389.87 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
P CONTRACT HIRE LIMITED	1677989 18/10/2	/2016	1356.40 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
P CONTRACT HIRE LIMITED	1680667 28/10/2	2016	1458.60 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
P CONTRACT HIRE LIMITED	1680667 28/10/2	/2016	1926.48 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
P CONTRACT HIRE LIMITED	1676536 10/10/2	/2016	632.16 FAMILIES & WELL BEING	S5600	Care Provision	
P CONTRACT HIRE LIMITED	1680483 27/10/2	/2016	627.96 FAMILIES & WELL BEING	S5600	Care Provision	
STAR SUPPORT SERVICES LIMITED	225322 03/10/2	2016	1900.00 FAMILIES & WELL BEING	E6533	Care Provision	
TEAM WIRRAL LIMITED	1674800 04/10/2	2016	1511.93 FAMILIES & WELL BEING	S5600	Care Provision	
TEAM WIRRAL LIMITED	1677175 13/10/2	/2016	1353.05 FAMILIES & WELL BEING	E5730	Care Provision	
TEAM WIRRAL LIMITED	1677990 18/10/2	/2016	1737.41 FAMILIES & WELL BEING	S5600	Care Provision	
TEAM WIRRAL LIMITED	1680668 28/10/2	/2016	1970.45 FAMILIES & WELL BEING	E5730	Care Provision	ĺ
WAY WITH MEDIA LIMITED	1679558 21/10/2	2016	990.76 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
2B TRAVEL (UK) LIMITED	1677991 18/10/2	/2016	630.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
2B TRAVEL (UK) LIMITED	1677991 18/10/2	/2016	630.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
2B TRAVEL (UK) LIMITED	1677991 18/10/2	2016	630.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
2B TRAVEL (UK) LIMITED	1680843 31/10/2	2016	567.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
2B TRAVEL (UK) LIMITED	1677991 18/10/2		821.35 FAMILIES & WELL BEING	S5600	Care Provision	
2B TRAVEL (UK) LIMITED	1677991 18/10/2		821.35 FAMILIES & WELL BEING	S5600	Care Provision	İ
2B TRAVEL (UK) LIMITED	1677991 18/10/2		4289.40 FAMILIES & WELL BEING	S5600	Care Provision	İ
2B TRAVEL (UK) LIMITED	1677991 18/10/2		4289.40 FAMILIES & WELL BEING	S5600	Care Provision	İ
2B TRAVEL (UK) LIMITED	1677991 18/10/2		4289.40 FAMILIES & WELL BEING	S5600	Care Provision	1
2B TRAVEL (UK) LIMITED	1680843 31/10/2		3866.64 FAMILIES & WELL BEING	S5600	Care Provision	İ
BBEY LAWNS LTD	1674801 04/10/2		1793.28 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	İ
BBEY LAWNS LTD	1674801 04/10/2		1478.48 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	1
BBEY LAWNS LTD	1674801 04/10/2		-522.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
BBEY LAWNS LTD	1674801 04/10/2		-522.80 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	+
BBEY STAIRLIFTS LIMITED	1674168 03/10/2		4043.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	1
BBEY STAIRLIFTS LIMITED	1676537 10/10/2		1895.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	+
BBEY STAIRLIFTS LIMITED	1677992 18/10/2		2814.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	+
BBEY STAIRLIFTS LIMITED	1677992 18/10/2		1748.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	+
BBEY STAIRLIFTS LIMITED	1680078 25/10/2		1748.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	+
BBEY STAIRLIFTS LIMITED	1680078 25/10/2		1880.00 REGENERATION & ENVIRONMENT	C4117		+
					Expenditure on Capital Grants	
BBEYFIELD HOYLAKE & WEST KIRBY	1674802 04/10/2		1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	+
BBEYFIELD HOYLAKE & WEST KIRBY	1674802 04/10/2	2010	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1

Supplier Name	Transaction Number Paid Date Paid A	mount Department	Costcentre	Description	Irrecoverable VAT
ABBEYFIELD HOYLAKE & WEST KIRBY	1674802 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1674802 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1674802 04/10/2016	-1426.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1674803 04/10/2016	772.57 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
ABC DOES LIMITED	1675197 05/10/2016	1110.00 FAMILIES & WELL BEING	E1400	Training Expenses	
ABD PRODUCTIONS LIMITED	1678475 20/10/2016	18922.73 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ABL HEALTH LIMITED	1677176 13/10/2016	58319.78 FAMILIES & WELL BEING	P4041	Specialist Contracts & Fees	
ABLE CARE SERVICES (NORTHERN) LIMITED	1675198 05/10/2016	3100.00 FAMILIES & WELL BEING	E7040	Care Provision	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1679875 24/10/2016	1377.68 REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
ACCESS COMMUNITY SERVICES LIMITED	1677177 13/10/2016	2114.48 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
ACE AUDIO VISUAL LIMITED	1676760 11/10/2016	598.20 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	719.71 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ACORN HOUSE	1674805 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142		
ACORN HOUSE	1674805 04/10/2016	916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential Short Term Support - Community: Homecare	
ACT NOW TRAINING LTD	1680844 31/10/2016	2097.60 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
	1680845 31/10/2016	11181.30 FAMILIES & WELL BEING	P4090		
ACTION FOR CHILDREN SERVICES LIMITED (COMPANY) ACTION PARTNERSHIP LIMITED	1680671 28/10/2016	567.74 TRANSFORMATION & RESOURCES	H4050	Grants to Voluntary Organisations Grants to be Allocated	<b>-</b>
ACTIVE 8 SUPPORT SERVICES	1678202 19/10/2016	1392.86 FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVE 8 SUPPORT SERVICES  ACTIVE 8 SUPPORT SERVICES	1678202 19/10/2016	1412.37 FAMILIES & WELL BEING	E7040		<b>-</b>
ACTIVE & SUPPORT SERVICES  ACTIVE & CARE LIMITED	1678202 19/10/2016	21857.10 FAMILIES & WELL BEING	E7040	Care Provision	
ACTIVES CARE LIMITED  ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
				Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL		1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016 1674806 04/10/2016	1828.00 FAMILIES & WELL BEING 1371.00 FAMILIES & WELL BEING	S6141 S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL				Long Term Support - Nursing	
	1674806 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	848.71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1674806 04/10/2016	10738.72 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ACUMA SOLUTIONS LIMITED	1677178 13/10/2016	5988.00 TRANSFORMATION & RESOURCES	P1042	APT&C	
ADEPT CLEANING SERVICES	1680847 31/10/2016	4091.21 REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1678204 19/10/2016	2448.75 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION UK	1676761 11/10/2016	594.00 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION UK	1676761 11/10/2016	594.00 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION UK ADOPTION UK	1676761 11/10/2016 1676761 11/10/2016	594.00 FAMILIES & WELL BEING	E7041	Care Provision	
ADOPTION UK	1676761 11/10/2016				

Supplier Name	Transaction Number Paid Date Paid Amou	unt Department	Costcentre	Description	Irrecoverable VAT
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1020.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1020.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1020.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6161	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1172.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1172.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	2992.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1781.16 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1040.00 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1712.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1236.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	2772.00 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1671.76 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1360.00 FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	758.25 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	505.50 FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1674808 04/10/2016	1776.96 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP		1110.60 FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED 1/A THE AVALON GROUP  ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1679561 21/10/2016	507.78 FAMILIES & WELL BEING	S6131	Long Term Support - Supported Accommodation	+
ADULT PLACEMENT SERVICES LIMITED T/A THE AVALON GROUP	1675444 06/10/2016	682.83 FAMILIES & WELL BEING	E6765	Long Term Support - Supported Accommodation	
ADVANCE SYSTEMS (NW) LIMITED	1680285 26/10/2016	1735.19 TRANSFORMATION & RESOURCES	H4090		
ADVANCED CHILD CARE ASSESSMENTS LIMITED		3617.17 FAMILIES & WELL BEING	E6532	Equipment, Furniture & Materials  Care Provision	+
ADVOCACY IN WIRRAL HEALTH LIMITED		3700.00 FAMILIES & WELL BEING	P4020		+
ADVOCACY IN WIRRAL HEALTH LIMITED	1677180 13/10/2016 1677180 13/10/2016	1666.66 FAMILIES & WELL BEING	P4020 P4020	Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED		10622.24 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations Grants to Voluntary Organisations	+
ADVOCACY IN WIRRAL HEALTH LIMITED  ADVOCACY IN WIRRAL HEALTH LIMITED	1676541 10/10/2016	5013.72 FAMILIES & WELL BEING	S6231		-
				Grants to Voluntary Organisations	
ADVOCACY IN WIRRAL HEALTH LIMITED		12116.44 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	+
AFTER ADOPTION		10817.00 FAMILIES & WELL BEING	E7041	Care Provision	+
AFTERCARE THE NEXT STEP LIMITED		12032.43 FAMILIES & WELL BEING	E7040	Care Provision	_
AGE UK WIRRAL		2632.95 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
AGE UK WIRRAL	1674809 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1674809 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AGE UK WIRRAL	1674809 04/10/2016	1046.86 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AGE UK WIRRAL	1674809 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AGE UK WIRRAL AGE UK WIRRAL	1674809 04/10/2016	-588.86 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
	1674809 04/10/2016	588.86 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1 1

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Costcentre	Description	Irrecoverable VAT
AGE UK WIRRAL	1674809 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	III CCOVCIUDIC VAI
AGE UK WIRRAL	1676542 10/10/2016	44141.87 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1676542 10/10/2016	10869.71 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AGE UK WIRRAL	1676542 10/10/2016	5659.27 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
AINGARTH REST HOME	1674810 04/10/2016	2104.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
AIRQUEE LIMITED	1675446 06/10/2016	4903.20 FAMILIES & WELL BEING	L3180	Equipment - Office, Tools and materials	
ALBION GUEST HOUSE	1676763 11/10/2016	2016.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED	1676901 12/10/2016	4936.60 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
ALD AUTOMOTIVE LIMITED	1676901 12/10/2016	4952.59 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
ALD AUTOMOTIVE LIMITED	1676901 12/10/2016	5300.04 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
ALFRETON RESIDENTIAL HOME	1674811 04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811 04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811 04/10/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ALFRETON RESIDENTIAL HOME	1674811 04/10/2016	1664.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
ALINE MOBILITY	1680484 27/10/2016	1244.59 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1674174 03/10/2016	4400.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1674174 03/10/2016	2200.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1677995 18/10/2016	4419.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680081 25/10/2016	4350.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680081 25/10/2016	4450.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680081 25/10/2016	1500.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	1680286 26/10/2016	660.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	1680286 26/10/2016	686.40 FAMILIES & WELL BEING	S6134	Repairs, alterations and maintenance	
ALINE MOBILITY	1680286 26/10/2016	717.60 FAMILIES & WELL BEING	S6134	Repairs, alterations and maintenance	
ALLIED HEALTHCARE GROUP LIMITED	1676543 10/10/2016	33288.38 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
ALLIED HEALTHCARE GROUP LIMITED	1676543 10/10/2016	1445.22 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
ALLISON ATHILL	1680287 26/10/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ALLPAY LIMITED	1675464 06/10/2016	2000.00 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLPAY LIMITED	1678498 20/10/2016	5000.00 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
ALLWAG PROMOTIONS LIMITED	1677996 18/10/2016	792.96 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
ALPHA (RSL) LTD	1676545 10/10/2016	1329.32 FAMILIES & WELL BEING	S6231	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1680676 28/10/2016	4853.26 FAMILIES & WELL BEING	E7040	Care Provision	
IALPHABET (GB) LIMITED	1674178 03/10/2016	6514.92 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	485.30
ALPHABET (GB) LIMITED ALPHABIOLABORATORIES LIMITED	1674178 03/10/2016 1674813 04/10/2016	6514.92 BALANCE SHEET 622.00 TRANSFORMATION & RESOURCES	00000 A1300	Debtors - Other Entities and Individuals Legal Service Provider	485.30
				Legal Service Provider	485.30
ALPHABIOLABORATORIES LIMITED	1674813 04/10/2016	622.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider Long Term Support - Community: Supported Living	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD	1674813 04/10/2016 1675202 05/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING	A1300 S6121	Legal Service Provider	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE	A1300 S6121 E1440	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMMILES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILLES & WELL BEING	A1300 S6121 E1440 V1900	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT	A1300 S6121 E1440 V1900 S6143	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 \$6121 E1440 V1900 \$6143 \$6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6142 S6142 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 \$6121 E1440 V1900 \$6143 \$6142 \$6142 \$6142 \$6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6142 S6142 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 C 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6142 S6142 S6142 S6142 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 \$6121 E1440 V1900 \$6143 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 824.00 FAMILIES & WELL BEING 847.43 FAMILIES & WELL BEING 847.43 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1678814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD ANMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 167814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1640.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1654.00 FAMILIES & WELL BEING 1654.00 FAMILIES & WELL BEING 1654.00 FAMILIES & WELL BEING 1654.00 FAMILIES & WELL BEING 1654.00 FAMILIES & WELL BEING 1654.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1641.00 FAMILIES & WELL BEING 1641.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 167814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1640.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 1675202 05/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 824.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1640.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1604.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 399401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST HOMES	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674815 04/10/2016 1674815 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1674.01 FAMILIES & WELL BEING 1674.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1675.01 FAMILIES & WELL BEING 1775.01 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD ANMAZON AMMEY OW LIMITED ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674815 04/10/2016 1674815 04/10/2016 1674815 04/10/2016	622.00 TRANSFORMATION & RESOURCES 399401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6132 S6132	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD AMAZON AMAZON AMEY OW LIMITED ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674815 04/10/2016 1674815 04/10/2016 1674815 04/10/2016 1674815 04/10/2016	622.00 TRANSFORMATION & RESOURCES 309401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6132 S6132 S6132 S6132	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30
ALPHABIOLABORATORIES LIMITED ALTERNATIVE FUTURES LTD ANMAZON AMMEY OW LIMITED ANCHOR TRUST HOMES ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1674813 04/10/2016 1675202 05/10/2016 CC 12/10/2016 1680485 27/10/2016 1680485 27/10/2016 1674814 04/10/2016 1674815 04/10/2016 1674815 04/10/2016 1674815 04/10/2016	622.00 TRANSFORMATION & RESOURCES 399401.75 FAMILIES & WELL BEING 520.52 CHILDREN & YOUNG PEOPLE 26340.90 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1649.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	A1300 S6121 E1440 V1900 S6143 S6142 S6132 S6132	Legal Service Provider Long Term Support - Community: Supported Living Birkenhead Children Centres Consultant Services Long Term Support - Residential	485.30

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	1674815 04/10/2016	772.57 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1188.57 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	-832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
ANCHOR TRUST HOMES	1674815 04/10/2016	1010.29 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	1426.29 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR TRUST HOMES	1674815 04/10/2016	950.86 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANDREW GREEN	1675204 05/10/2016	574.76 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ANDREW HAGGIS	1677187 13/10/2016	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1677730 17/10/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1677730 17/10/2016	1008.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1678208 19/10/2016	912.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1678208 19/10/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANDREW HAGGIS	1678208 19/10/2016	768.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1678530 20/10/2016	570.00 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1675207 05/10/2016	1711.90 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1678214 19/10/2016	4851.92 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1678213 19/10/2016	4702.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1678552 20/10/2016 1674817 04/10/2016	2073.66 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED		2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	2688.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016 1674817 04/10/2016	3283.64 FAMILIES & WELL BEING 2228.16 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	2738.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	2614.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	2672.80 FAMILIES & WELL BEING	S6142		
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	989.52 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	520.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	1093.68 FAMILIES & WELL BEING	S6121		
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	2718.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	1759.08 FAMILIES & WELL BEING	S6121		
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1674817 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	+
APPLETREE TREATMENT CENTRE LIMITED	1676906 12/10/2016	-2140.16 FAMILIES & WELL BEING	E7040	Care Provision	
APPLETREE TREATMENT CENTRE LIMITED	1676906 12/10/2016	19585.00 FAMILIES & WELL BEING	E7040	Care Provision	
ARCH INITIATIVES	1676343 07/10/2016	17800.00 PUBLIC HEALTH	C1660	Contractors - Main	
ARCO LTD	1679570 21/10/2016	554.03 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	+
ARK COMMUNITY TRANSPORT	1674206 03/10/2016	9318.90 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
ARK COMMUNITY TRANSPORT	1676549 10/10/2016	9098.22 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
ARK COMMUNITY TRANSPORT			E5730	Schools' Transport Services	
	1677999 18/10/2016	9318.90 FAMILIES & WELL BEING			
ARK COMMUNITY TRANSPORT	1677999 18/10/2016 1680291 26/10/2016	9318.90 FAMILIES & WELL BEING 8772.00 FAMILIES & WELL BEING			
ARK COMMUNITY TRANSPORT  ARK COMMUNITY TRANSPORT	1680291 26/10/2016	8772.00 FAMILIES & WELL BEING	E5730	Schools' Transport Services	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1680291 26/10/2016 1674206 03/10/2016			Schools' Transport Services Care Provision	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1680291 26/10/2016 1674206 03/10/2016 1676549 10/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING	E5730 S5600 S5600	Schools' Transport Services Care Provision Care Provision	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1680291 26/10/2016 1674206 03/10/2016 1676549 10/10/2016 1677999 18/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING	E5730 S5600 S5600 S5600	Schools' Transport Services Care Provision Care Provision Care Provision	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1680291 26/10/2016 1674206 03/10/2016 167649 10/10/2016 1677999 18/10/2016 1680089 25/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING	E5730 S5600 S5600 S5600 S5600	Schools' Transport Services Care Provision Care Provision Care Provision Care Provision	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1680291 26/10/2016 1674206 03/10/2016 1676549 10/10/2016 16767999 18/10/2016 1680089 25/10/2016 1680882 31/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING	E5730 \$5600 \$5600 \$5600 \$5600 \$5600	Schools' Transport Services Care Provision Care Provision Care Provision Care Provision Care Provision	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT	1680291 26/10/2016 1674206 03/10/2016 1676549 10/10/2016 1677999 18/10/2016 1680089 25/10/2016 1680882 31/10/2016 1679907 12/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING	E5730 S5600 S5600 S5600 S5600	Schools' Transport Services Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Core Oroxidate Provision Consultants Fees	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARLINGCLOSE LIMITED ARNOLD CLARK	1680291 26/10/2016 1674206 03/10/2016 1676549 10/10/2016 1677999 18/10/2016 1680089 25/10/2016 16800882 31/10/2016 1676907 12/10/2016 1677735 17/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 1800.00 TRANSFORMATION & RESOURCES 3607.16 BALANCE SHEET	E5730 S5600 S5600 S5600 S5600 S5600 F1200 00000	Schools' Transport Services Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Lasing Charge	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARLINGCLOSE LIMITED	1680291 26/10/2016 1674206 03/10/2016 1676549 10/10/2016 1677999 18/10/2016 1680089 25/10/2016 16800882 31/10/2016 1677935 17/10/2016 1677735 17/10/2016 1677755 17/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 1800.00 TRANSFORMATION & RESOURCES 3607.16 BALANCE SHEET 2140.80 REGENERATION & ENVIRONMENT	E5730 S5600 S5600 S5600 S5600 S5600 F1200 00000 L4950	Schools' Transport Services Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Servision Consultants Fees CL - Leasing Charge Professional Fees - General	
ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARK COMMUNITY TRANSPORT ARL COMMUNITY TRANSPORT ARL COMMUNITY TRANSPORT ARL COMMUNITY TRANSPORT ARL COMMUNITY TRANSPORT ARK CO	1680291 26/10/2016 1674206 03/10/2016 1676549 10/10/2016 1677999 18/10/2016 1680089 25/10/2016 1680082 31/10/2016 1676907 12/10/2016 1677735 17/10/2016 1676552 10/10/2016	8772.00 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2966.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING 2318.34 FAMILIES & WELL BEING 2642.34 FAMILIES & WELL BEING 1800.00 TRANSFORMATION & RESOURCES 3607.16 BALANCE SHEET	E5730 S5600 S5600 S5600 S5600 S5600 F1200 00000	Schools' Transport Services Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Lasing Charge	

Supplier Name ASKAMS COMPLIANCE SERVICES LIMITED ASKAMS COMPLIANCE SERVICES LIMITED ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD ASPIRATIONS CARE ASSETTRAC LIMITED ATKINSONS TRACTORS LTD ATLAS FIRE & SECURITY LIMITED AUDLEM COUNTRY NURSING HOME AUDLEM COUNTRY NURSING HOME	1676911 12/10/2016 1676911 12/10/2016 1676553 10/10/2016 1679884 24/10/2016 1679884 24/10/2016 1679884 24/10/2016 1679884 31/10/2016 1680884 31/10/2016 1676912 12/10/2016	Amount   Department	Costcentre C0293 S6150 L2300 L2300 L2300	Description Contractors - Main Repairs, alterations and maintenance Equipment, Furniture & Materials Equipment, Furniture & Materials	Irrecoverable VAT
ASKAMS COMPLIANCE SERVICES LIMITED  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASPIRATIONS CARE  ASSETTRAC LIMITED  ATKINSONS TRACTORS LTD  ATLAS FIRE & SECURITY LIMITED  AUDLEM COUNTRY NURSING HOME	1676911 12/10/2016 1676553 10/10/2016 1679884 24/10/2016 1679884 24/10/2016 1679884 24/10/2016 1680884 31/10/2016 1676981 12/10/2016	522.00 FAMILIES & WELL BEING 521.98 TRANSFORMATION & RESOURCES 581.06 TRANSFORMATION & RESOURCES 560.02 TRANSFORMATION & RESOURCES 623.64 TRANSFORMATION & RESOURCES	S6150 L2300 L2300	Repairs, alterations and maintenance Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASPIRATIONS CARE  ASSERTIRAC LIMITED  ATKINSONS TRACTORS LTD  ATKINSONS TRACTORS LTD  AUGUST ALLAS FIRE & SECURITY LIMITED  AUDLEM COUNTRY NURSING HOME	1679884 24/10/2016 1679884 24/10/2016 1679884 24/10/2016 1680884 31/10/2016 1676912 12/10/2016	581.06 TRANSFORMATION & RESOURCES 560.02 TRANSFORMATION & RESOURCES 623.64 TRANSFORMATION & RESOURCES	L2300		
ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASPIRATIONS CARE  ASSETTRAC LIMITED  ATKINSONS TRACTORS LTD  ATLAS FIRE & SECURITY LIMITED  AUDLEM COUNTRY NURSING HOME	1679884 24/10/2016 1679884 24/10/2016 1680884 31/10/2016 1676912 12/10/2016	560.02 TRANSFORMATION & RESOURCES 623.64 TRANSFORMATION & RESOURCES		Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD  ASKEWS & HOLTS LIBRARY SERVICES LTD  ASPIRATIONS CARE  ASSETTRAC LIMITED  ATKINSONS TRACTORS LTD  ATLAS FIRE & SECURITY LIMITED  AUDLEM COUNTRY NURSING HOME	1679884 24/10/2016 1680884 31/10/2016 1676912 12/10/2016	623.64 TRANSFORMATION & RESOURCES	L2300		1
ASKEWS & HOLTS LIBRARY SERVICES LTD  ASPIRATIONS CARE  ASSETTRAC LIMITED  ATKINSONS TRACTORS LTD  ATLAS FIRE & SECURITY LIMITED  AUDLEM COUNTRY NURSING HOME	1680884 31/10/2016 1676912 12/10/2016			Equipment, Furniture & Materials	
ASPIRATIONS CARE  ASSETTRAC LIMITED  ATKINSONS TRACTORS LTD  ATLAS FIRE & SECURITY LIMITED  AUDLEM COUNTRY NURSING HOME	1676912 12/10/2016		L2300	Equipment, Furniture & Materials	
ASSETTRAC LIMITED ATKINSONS TRACTORS LTD ATLAS FIRE & SECURITY LIMITED AUDLEM COUNTRY NURSING HOME		616.08 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
ATKINSONS TRACTORS LTD ATLAS FIRE & SECURITY LIMITED AUDLEM COUNTRY NURSING HOME		11895.60 FAMILIES & WELL BEING	E7040	Care Provision	
ATLAS FIRE & SECURITY LIMITED AUDLEM COUNTRY NURSING HOME	1678219 19/10/2016	1284.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
AUDLEM COUNTRY NURSING HOME	1675511 06/10/2016	639.70 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
	1680682 28/10/2016	2988.00 TRANSFORMATION & RESOURCES	D3534	Equipment, Furniture & Materials	
ALINTIE EM'S CHILDMINDING SERVICE	1674822 04/10/2016	1868.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
MONTHE LIVES CHIEDWINDING SERVICE	1680293 26/10/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1680293 26/10/2016	1165.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1674823 04/10/2016	-8500.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1674823 04/10/2016	4792.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1674823 04/10/2016	9378.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM INITIATIVES	1674823 04/10/2016	3015.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191 13/10/2016	875.25 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191 13/10/2016	875.25 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191 13/10/2016	583.50 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191 13/10/2016	875.25 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191 13/10/2016	875.25 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191 13/10/2016	875.25 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1677191 13/10/2016	875.25 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM INITIATIVES	1675213 05/10/2016	26421.64 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1675213 05/10/2016	3437.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1675213 05/10/2016	684.16 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1675213 05/10/2016	937.44 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM INITIATIVES	1677191 13/10/2016	3437.80 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1677191 13/10/2016	1710.40 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Other Long Term Care	
AUTISM INITIATIVES	1677191 13/10/2016	4065.24 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1674825 04/10/2016	5709.04 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1674825 04/10/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825 04/10/2016	9973.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825 04/10/2016	8154.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1674825 04/10/2016	4471.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1674825 04/10/2016 1674825 04/10/2016	7008.04 FAMILIES & WELL BEING 6148.13 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
				Long Term Support - Residential	
AUTISM TOGETHER		10126.84 FAMILIES & WELL BEING 1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER			S6121	Long Term Support - Residential	
AUTISM TOGETHER	1674825 04/10/2016 1674825 04/10/2016	1664.00 FAMILIES & WELL BEING 16752.72 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1674825 04/10/2016	6623.60 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
				Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1674825 04/10/2016 1674825 04/10/2016	8446.60 FAMILIES & WELL BEING 9031.44 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential  Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	5145.20 FAMILIES & WELL BEING	S6121		
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	8150.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	5145.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	7388.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	5835.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	5065.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	6104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	4867.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	4738.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674824 04/10/2016	9609.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674824 04/10/2016	7442.76 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1674824 04/10/2016	5918.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1674825 04/10/2016	2366.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Community: Homecare	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	1596.86 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	1596.86 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare  Short Term Support - Community: Homecare	-
AUTISM TOGETHER  AUTISM TOGETHER	1674825 04/10/2016	1656.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	+
NO TOWN TO GETTIEN	1674825 04/10/2016	1656.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER					
AUTISM TOGETHER AUTISM TOGETHER	1674825 04/10/2016	1656.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	1

Supplier Name	Transaction Number Paid Date Pa	aid Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1674825 04/10/2016	1656.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1674825 04/10/2016	1656.00 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1677192 13/10/2016	131817.54 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1677192 13/10/2016	239245.25 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTISM TOGETHER	1679575 21/10/2016	1351.52 FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1679575 21/10/2016	2281.64 FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1679575 21/10/2016	3094.52 FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1679575 21/10/2016	2281.64 FAMILIES & WELL BEING	E6765	Care Provision	
AUTISM TOGETHER	1677454 14/10/2016	6157.00 FAMILIES & WELL BEING	E6280	Hired or Contracted services	
AUTO ITEMS LIMITED	1677741 17/10/2016	3619.80 REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
AVALON	1674826 04/10/2016	9461.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AVALON	1674826 04/10/2016	7252.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
AXMINSTER POWER TOOL CENTRE	1674215 03/10/2016	699.95 FAMILIES & WELL BEING	P4213	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
AYNSLEY NURSING HOME	1674827 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
AYNSLEY NURSING HOME	1674827 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1812.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1812.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1812.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	711.86 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	914.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Short Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	848.71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1674827 04/10/2016	979.29 FAMILIES & WELL BEING	S6132		
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1674827 04/10/2016	624.00 TRANSFORMATION & RESOURCES	T4020	Short Term Support - Nursing Direct Transport Costs	
BADENOCH & CLARK			14020	Direct Transport Costs	
	1677745 17/10/2016		F1200	Agongy Stoff	
	1677745 17/10/2016	1920.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK	1679578 21/10/2016	1920.00 TRANSFORMATION & RESOURCES	F1200	Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677745 17/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679757 17/10/2016 1677745 17/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677745 17/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677745 17/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 16779578 21/10/2016 1677745 17/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677578 21/10/2016 1677745 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677745 17/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 16779578 21/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677578 21/10/2016 1677745 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES	F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677745 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677551 21/10/2016 1677455 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677451 17/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677745 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677575 17/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677575 17/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677358 21/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677575 17/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677575 17/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	
BADENOCH & CLARK BADENOCH & CLARK	1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1679578 21/10/2016 1677575 17/10/2016 1677456 14/10/2016	1920.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2400.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES 2328.00 TRANSFORMATION & RESOURCES	F1200 F1200	Agency Staff Agency Staff	

Supplier Name	Transaction Number	Paid Date Pa	id Amount Department	Costcentre	Description	Irrecoverable VAT
BADENOCH & CLARK	1680890	31/10/2016	4344.00 FAMILIES & WELL BEING	E1002		irrecoverable val
BAGNALL & MORRIS WASTE SERVICES LTD	1680890	12/10/2016	2072.23 TRANSFORMATION & RESOURCES	D3310	Agency Staff Cleaning & Domestic Supplies	<del> </del>
BAGNALL & MORKIS WASTE SERVICES LTD  BALMERS GARDEN MACHINERY LIMITED		04/10/2016	3300.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
BAM NUTTALL LIMITED	1679890	24/10/2016	595.87 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
BAM NUTTALL LIMITED	1679890	24/10/2016	1266.23 TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	
BAM NUTTALL LIMITED	1677196	13/10/2016	1239030.14 BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1679579	21/10/2016	45360.12 BALANCE SHEET	00000	BAM NUTTALL - CRM	
BAM NUTTALL LIMITED	1679579	21/10/2016	778.20 BALANCE SHEET	00000	BAM NUTTALL - CRM	
BANNER	1680891	31/10/2016	760.73 FAMILIES & WELL BEING	E1000	Printing, Stationery & General Office Expenses	
BARCHESTER HEALTHCARE LIMITED	1674832	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED	1674832	04/10/2016	594.29 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARCHESTER HEALTHCARE LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BARNARDO'S	1676919	12/10/2016	3428.57 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1676919	12/10/2016	3428.57 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1678227	19/10/2016	3542.86 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1678227	19/10/2016	3542.86 FAMILIES & WELL BEING	E7040	Care Provision	
BARNARDO'S	1676771	11/10/2016	16191.60 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDO'S	1678568	20/10/2016	6522.54 FAMILIES & WELL BEING	E9672	Hired or Contracted services	
BARNARDO'S	1678568	20/10/2016	16191.60 FAMILIES & WELL BEING	E9672	Hired or Contracted services  Hired or Contracted services	<u> </u>
BDH SOLICITORS	1678006	18/10/2016	1279.20 TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services	<u> </u>
BEECHWOOD COMMUNITY ASSOCIATION	225369	06/10/2016	1500.00 TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
BELVIDERE NURSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	<u> </u>
BELVIDERE NORSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	<u> </u>
BELVIDERE NORSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	<u> </u>
BELVIDERE NURSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME	1674834	04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BELVIDERE NURSING HOME	1674834	04/10/2016	1566.86 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
BELVIDERE NURSING HOME		04/10/2016	783.43 FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare	
BENTLEY SYSTEMS INTERNATIONAL LIMITED	1678573	20/10/2016	7196.76 REGENERATION & ENVIRONMENT	V1910	Communications & Computing	
BERENDSEN UK LIMITED	1679583	21/10/2016	696.47 TRANSFORMATION & RESOURCES	T4020	Clothes, Uniform & Laundry	
BERRYMANS LACE MAWER LLP	1676563	10/10/2016	1084.20 BALANCE SHEET	00000	Debtors - Inland Revenue	
BETHANY RYAL	1676564	10/10/2016	841.50 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
BIBLIOTHECA LIMITED	1679585	21/10/2016	8622.00 TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
BIBLIOTHECA LIMITED	1679585	21/10/2016	8622.00 TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
BIBLIOTHECA LIMITED	1679585	21/10/2016	7962.00 TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
BIBLIOTHECA LIMITED	1679585	21/10/2016	7962.00 TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
BIBLIOTHECA LIMITED	1679585	21/10/2016	6894.00 TRANSFORMATION & RESOURCES	F5300	Equipment, Furniture & Materials	
BIFFA WASTE MANAGEMENT LIMITED	1679892	24/10/2016	11769.88 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1679892	24/10/2016	9426.05 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1679892	24/10/2016	10436.90 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1678231	19/10/2016	3349.20 REGENERATION & ENVIRONMENT	L4973	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1678231	19/10/2016	1805.81 REGENERATION & ENVIRONMENT	H2930	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1678231	19/10/2016	1486.32 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1678231	19/10/2016	19199.28 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1678231	19/10/2016	989362.98 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	1
BIFFA WASTE MANAGEMENT LIMITED	1674836	04/10/2016	978217.25 REGENERATION & ENVIRONMENT	H2940	Waste Service Provider	
BIFFA WASTE MANAGEMENT LIMITED	1679892	24/10/2016	9790.34 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	1
BIFFA WASTE MANAGEMENT LIMITED	1679892	24/10/2016	9612.59 REGENERATION & ENVIRONMENT	H2940	Equipment, Furniture & Materials	
BIKERIGHT LIMITED	1679893	24/10/2016	898.80 REGENERATION & ENVIRONMENT	V1360	Advertising, Publicity & Marketing	1
BIKERIGHT LIMITED	1679893	24/10/2016	898.80 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
BIKERIGHT LIMITED	1679893	24/10/2016	840.00 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	<u> </u>
BIRKENHEAD YMCA	1678587	20/10/2016	2604.33 FAMILIES & WELL BEING	P4211	Hired or Contracted services	
BIRKENHEAD YMCA		25/10/2016	23882.90 REGENERATION & ENVIRONMENT	H7180	Main Contract	
	1000101	/ 10/ 2010				1

BIRTENSHAW BIRTENSHAW	ransaction Number   Paid Date   Paid 1676922   12/10/2016   1676922   12/10/2016   1676922   12/10/2016   1676922   12/10/2016   1680904   31/10/2016   1680904   31/10/2016   1680904   31/10/2016   1680904   31/10/2016   1680904   31/10/2016   1680904   31/10/2016   1674837   04/10/2016   1674837   04/10/2016   1675223   05/10/2016   1675223   05/10/2016   1675223   05/10/2016   1675224   05/10/2016   1675524   05/10/2016   1675524   05/10/2016   1675524   05/10/2016   1680106   25/10/2016   1680106   25/10/2016   1680106   25/10/2016   168025   82/10/2016   1678235   19/10/2016   1678235	Amount   Department	Costcentre E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7050 S6133 S6133 S5210 S5210	Description Care Provision	Irrecoverable VAT
BIRTENSHAW BIRTENSHAW	1676922 12/10/2016 1676922 12/10/2016 1676922 12/10/2016 1680904 31/10/2016 1680904 31/10/2016 1680904 31/10/2016 1680904 31/10/2016 1680904 31/10/2016 1680904 31/10/2016 167837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675224 05/10/2016 1675542 06/10/2016 1680106 25/10/2016	24716.42 FAMILIES & WELL BEING 20158.66 FAMILIES & WELL BEING 21034.67 FAMILIES & WELL BEING 20158.66 FAMILIES & WELL BEING 20158.66 FAMILIES & WELL BEING 21034.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 24934.90 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING 504.68 FAMILIES & WELL BEING 504.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 S6133 S6133 S5210	Care Provision Care P	
BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1676922 12/10/2016 1676922 12/10/2016 1680904 31/10/2016 1680904 31/10/2016 1680904 31/10/2016 1678232 19/10/2016 1680904 31/10/2016 1680904 31/10/2016 1674837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675224 05/10/2016 1675224 05/10/2016 1675224 05/10/2016	20158.66 FAMILIES & WELL BEING 21034.67 FAMILIES & WELL BEING 20158.66 FAMILIES & WELL BEING 21034.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 24934.90 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING 594.68 FAMILIES & WELL BEING 594.68 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 S6133 S6133 S5210	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
BIRTENSHAW BIRTENSHAW	1676922 12/10/2016 1680904 31/10/2016 1680904 31/10/2016 1678232 19/10/2016 1680904 31/10/2016 1680904 31/10/2016 1674837 04/10/2016 1674837 04/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675224 05/10/2016 1675542 06/10/2016 1680106 25/10/2016	21034.67 FAMILIES & WELL BEING 20158.66 FAMILIES & WELL BEING 21034.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 24934.90 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING 694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	E7040 E7040 E7040 E7040 E7040 E7040 E7040 S6133 S6133 S5210	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Available Care Care Care Care Care Care Care Car	
BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BILACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKMORE FOOD SERVICE LTD BLAKEMORE FOOD SERVICE LTD BLAKEMORE FOOD SERVICE LTD BLOOMFIELDS BLUE STEP SOLUTIONS BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BNP PARIBAS LEASING SOLUTIONS LIMITED BOINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1680904 31/10/2016 1680904 31/10/2016 1678232 19/10/2016 1680904 31/10/2016 1680904 31/10/2016 1678237 04/10/2016 1675232 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675224 05/10/2016 1675542 06/10/2016 1675542 06/10/2016 1680106 25/10/2016	20158.66 FAMILIES & WELL BEING 21034.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 24934.90 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING 522.80 FAMILIES & WELL BEING 694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	E7040 E7040 E7040 E7040 E7040 E7040 S6133 S6133 S5210	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Trovision Compart - Residential Customer and Client - Community Care	
BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BIRTENSHAW BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLUE STEP SOLUTIONS BLUE STEP SOLUTIONS BLUE FOR THE SOLUTIONS LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1680904 31/10/2016 1678232 19/10/2016 1680904 31/10/2016 1680904 31/10/2016 1674837 04/10/2016 1674837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675224 05/10/2016 1675242 05/10/2016 168006 25/10/2016	21034.67 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 24934.90 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING 522.80 FAMILIES & WELL BEING 594.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	E7040 E7040 E7040 E7040 E7040 S6133 S6133 S5210	Care Provision Care Provision Care Provision Care Provision Care Provision Long Term Support - Residential Customer and Client - Community Care	
BIRTENSHAW BIRTENSHAW BIRTENSHAW BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLAKEMORE FOOD SERVICE LTD BLAKEMORE FOOD SERVICE LTD BLOMFIELDS BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BNP PARIBAS LEASING SOLUTIONS LIMITED BOINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1678232 19/10/2016 1680904 31/10/2016 1680904 31/10/2016 1674837 04/10/2016 1674837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675242 05/10/2016 1680106 25/10/2016 1680688 28/10/2016	17631.67 FAMILIES & WELL BEING 24934.90 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING 694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	E7040 E7040 E7040 S6133 S6133 S5210	Care Provision Care Provision Care Provision Lore Provision Long Term Support - Residential Customer and Client - Community Care	
BIRTENSHAW BIRTENSHAW BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLAKEMORE FOOD SERVICE LTD BLAKEMORE FOOD SERVICE LTD BLOOMFIELDS BLUE STEP SOLUTIONS BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BONP PARIBAS LEASING SOLUTIONS LIMITED BOINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1680904 31/10/2016 1680904 31/10/2016 1674837 04/10/2016 1674837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675242 05/10/2016 1680106 25/10/2016 1680688 28/10/2016	24934.90 FAMILIES & WELL BEING 17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING 694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	E7040 E7040 S6133 S6133 S5210	Care Provision Care Provision Long Term Support - Residential Customer and Client - Community Care	
BIRTENSHAW BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLAKEMORE FOOD SERVICE LTD BLAKEMORE FOOD SERVICE LTD BLOOMFIELDS BLUE STEP SOLUTIONS BLUE FOR SECURITY LIMITED BUP PARIBAS LEASING SOLUTIONS LIMITED BOINDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1680904 31/10/2016 1674837 04/10/2016 1674837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 167524 05/10/2016 1680106 25/10/2016 1680106 25/10/2016	17631.67 FAMILIES & WELL BEING 1858.92 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING 694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	E7040 S6133 S6133 S5210	Care Provision Long Term Support - Residential Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLAKEMORE FOOD SERVICE LTD BLAKEMORE FOOD SERVICE LTD BLOOMFIELDS BLUE STEP SOLUTIONS BLUE FORT SECURITY LIMITED BNP PARIBAS LEASING SOLUTIONS LIMITED BOINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1674837 04/10/2016 1674837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675242 05/10/2016 168000 25/10/2016 1680688 28/10/2016	1858.92 FAMILIES & WELL BEING -522.80 FAMILIES & WELL BEING 694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	\$6133 \$6133 \$5210	Long Term Support - Residential Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF BLAKEMORE FOOD SERVICE LTD BLOMFIELDS BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BNP PARIBAS LEASING SOLUTIONS LIMITED BOINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1674837 04/10/2016 1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675242 05/10/2016 1680106 25/10/2016 1680688 28/10/2016	-522.80 FAMILIES & WELL BEING 694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	\$6133 \$5210	Customer and Client - Community Care	
BLAKEMORE FOOD SERVICE LTD BLAKEMORE FOOD SERVICE LTD BLOOMFIELDS BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1675223 05/10/2016 1675223 05/10/2016 1675224 05/10/2016 1675242 06/10/2016 1680106 25/10/2016 1680688 28/10/2016	694.68 FAMILIES & WELL BEING 506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT	S5210		
BLAKEMORE FOOD SERVICE LTD BLOOMFIELDS BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BNP PARIBAS LEASING SOLUTIONS LIMITED BOUNDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1675223 05/10/2016 1675224 05/10/2016 1675542 06/10/2016 1680106 25/10/2016 1680688 28/10/2016	506.95 FAMILIES & WELL BEING 1140.00 REGENERATION & ENVIRONMENT			
BLOOMFIELDS BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BNP PARIBAS LEASING SOLUTIONS LIMITED BOLINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1675224 05/10/2016 1675542 06/10/2016 1680106 25/10/2016 1680688 28/10/2016	1140.00 REGENERATION & ENVIRONMENT			
BLUE STEP SOLUTIONS BLUEFORT SECURITY LIMITED BNP PARIBAS LEASING SOLUTIONS LIMITED BOLINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1675542 06/10/2016 1680106 25/10/2016 1680688 28/10/2016			Provisions - Food	
BLUEFORT SECURITY LIMITED  BNP PARIBAS LEASING SOLUTIONS LIMITED  BOLINDA UK LIMITED  BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1680106 25/10/2016 1680688 28/10/2016	1500 00 FAMILIES & WELL BEING	H2940	Advertising, Publicity & Marketing	
BNP PARIBAS LEASING SOLUTIONS LIMITED BOLINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1680688 28/10/2016		P4201	Consultants Fees	
BOLINDA UK LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED		5999.40 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1679225 10/10/2016	917.69 REGENERATION & ENVIRONMENT	L4950	Catering	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	10/0233 13/10/2010	7032.00 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	-
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	<del>-  </del>
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167		
				Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	<del>-  </del>
BONDCARE WILLINGTON LIMITED  BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1308.57 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing Short Term Support - Residential	
BONDCARE WILLINGTON LIMITED		1069.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1118.29 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	647.43 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BONDCARE WILLINGTON LIMITED	1674839 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
BRATHAY TRUST	1674842 04/10/2016	17971.00 FAMILIES & WELL BEING	E9960	Contributions	
BRIDGEWATER COMMUNITY HEATHCARE NHS TRUST	1677205 13/10/2016	935.63 FAMILIES & WELL BEING	P4183	Payments to Other Agencies	
BRITISH GAS BUSINESS	1677209 13/10/2016	-1353.46 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1677209 13/10/2016	-1290.16 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1677209 13/10/2016	-592.68 TRANSFORMATION & RESOURCES	D2680	Electricity	-
BRITISH GAS BUSINESS	1677209 13/10/2016	-1559.61 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209 13/10/2016	-1596.66 TRANSFORMATION & RESOURCES	D2680	Electricity	
			D2000		1

la di				T		
Supplier Name	Transaction Number		Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1677209	13/10/2016	1559.61 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	592.68 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1290.16 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1353.46 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1306.30 TRANSFORMATION & RESOURCES	D2680	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-3158.17 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-3392.43 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-3205.69 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-3023.92 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-4912.48 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	4912.48 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	3023.92 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	3205.69 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	3392.43 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	3158.17 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	3385.48 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1042.12 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1098.81 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1039.06 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1427.95 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1272.78 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1272.75 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1427.95 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1039.06 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1098.81 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1042.12 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1159.83 TRANSFORMATION & RESOURCES	D3540	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-996.81 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1110.42 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1012.38 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1293.75 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1389.98 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	1389.98 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1293.75 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1012.38 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1110.42 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	996.81 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1077.43 TRANSFORMATION & RESOURCES	D3502	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-592.27 TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1005.39 TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1005.39 TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	592.27 TRANSFORMATION & RESOURCES	D3512	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-637.77 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-665.71 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-600.52 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-793.64 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-725.26 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-536.49 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	536.49 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	725.26 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	793.64 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1677209	13/10/2016	600.52 TRANSFORMATION & RESOURCES	D2550 D2550	Electricity	<del> </del>
			665.71 TRANSFORMATION & RESOURCES	D2550 D2550		
BRITISH GAS BUSINESS	1677209	13/10/2016			Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	637.77 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	831.00 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-726.39 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-781.48 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-720.60 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-931.93 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-751.99 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	751.99 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	931.93 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	720.60 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	781.48 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	726.39 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	758.25 FAMILIES & WELL BEING	E1410	Electricity	
BRITISH GAS BUSINESS	10//209	13/10/2016	-756.01 FAMILIES & WELL BEING	S5130	Electricity	l .

la di						
Supplier Name	Transaction Number	Paid Date Paid Amo		Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1677209	13/10/2016	-608.29 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-633.64 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-643.70 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-706.42 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-925.45 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-750.13 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-750.26 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-893.02 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-891.86 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	891.86 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	913.23 FAMILIES & WELL BEING	S5130	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-596.11 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-514.09 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-609.43 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-743.88 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-781.44 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-724.75 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-735.22 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209		-561.01 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/10/2016	-561.01 FAMILIES & WELL BEING -516.48 TRANSFORMATION & RESOURCES			
	1677209	13/10/2016		D3503	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-587.55 TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	587.55 TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	516.48 TRANSFORMATION & RESOURCES	D3503	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-627.56 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-615.86 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-640.87 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-650.88 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-714.49 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	714.49 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	650.88 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	640.87 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	615.86 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	627.56 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	626.97 TRANSFORMATION & RESOURCES	D2660	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-861.18 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	-860.36 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	-908.64 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	-768.98 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1101.10 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-640.89 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1047.44 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-919.71 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	919.71 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1047.44 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	640.89 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1101.10 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	768.98 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	908.64 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	860.36 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	861.18 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	901.12 REGENERATION & ENVIRONMENT	L4972	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1647.22 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1644.38 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	-1636.88 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-2011.05 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1896.02 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1895.98 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	2011.05 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1636.88 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1644.38 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1647.22 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1778.61 FAMILIES & WELL BEING	S5210	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-700.09 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-562.16 FAMILIES & WELL BEING	S6136	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1245.19 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1285.18 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS		13/10/2016	-1425.27 TRANSFORMATION & RESOURCES	L3910	Electricity	

la di			T	1.		
Supplier Name	Transaction Number	Paid Date Paid Ar		Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1677209	13/10/2016	-1458.84 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1228.74 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1228.74 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1458.84 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1425.27 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1285.18 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1245.19 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1646.76 TRANSFORMATION & RESOURCES	L3910	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-717.19 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-716.06 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-630.10 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-790.17 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-733.42 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	733.41 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	790.17 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	630.10 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	716.06 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	717.19 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	703.03 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1192.40 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1335.15 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1169.89 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-973.74 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1440.87 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1440.87 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	973.74 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1169.89 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	1335.15 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1192.40 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	1447.02 FAMILIES & WELL BEING	L3030	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-651.49 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1677209		-722.56 TRANSFORMATION & RESOURCES			
		13/10/2016		D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-684.76 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-859.00 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-741.28 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	741.28 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	859.00 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	684.76 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	722.56 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	651.49 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	648.51 TRANSFORMATION & RESOURCES	D3520	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-631.95 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-642.00 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-704.58 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	704.58 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	642.00 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	631.95 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-596.14 REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-635.28 REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-634.72 REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	634.72 REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	635.28 REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	596.14 REGENERATION & ENVIRONMENT	L2470	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-552.86 TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-769.84 TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	769.84 TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	552.86 TRANSFORMATION & RESOURCES	D3541	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-568.52 FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-641.28 FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	641.28 FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	568.52 FAMILIES & WELL BEING	E8940	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-583.45 FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	-530.70 FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	530.71 FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	583.45 FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	527.31 FAMILIES & WELL BEING	E6763	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS		13/10/2016	-1337.40 TRANSFORMATION & RESOURCES	D2700	Electricity	<del> </del>
מינו ויונו מאס מינווונים	16//209	13/10/2010	-1337 HO I TANISTONIVIATION & RESOURCES	DZ/UU	Lieutiuty	l

International Content					T		
	Supplier Name	Transaction Number			Costcentre	Description	Irrecoverable VAT
Ministry   Ministry							
### 1979 0 (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2							
### PROPERTY OF CANADAS   12720   1269/200							
### PROPRIES   97700   1249/2009   1141.7   NACOPORADIO & SEGONGE   10700   1041.00						,	
157700   1	BRITISH GAS BUSINESS	1677209	13/10/2016	1284.73 TRANSFORMATION & RESOURCES	D2700	Electricity	
### STATE OF COLUMN STATE OF C	BRITISH GAS BUSINESS	1677209	13/10/2016	1381.72 TRANSFORMATION & RESOURCES	D2700	Electricity	
METRO 66 A SAMES	BRITISH GAS BUSINESS	1677209	13/10/2016	1337.40 TRANSFORMATION & RESOURCES	D2700	Electricity	
MISTO CALL ADMINISTRATION   1977/201   197	BRITISH GAS BUSINESS	1677209	13/10/2016	1365.60 TRANSFORMATION & RESOURCES	D2700	Electricity	
MISTOR AND PROPERTY   1970/1015   A. M. S. BERFORMSTON & STOREY	BRITISH GAS BUSINESS	1677209	13/10/2016	-645.14 TRANSFORMATION & RESOURCES	L5330	Electricity	
Miles   Mile	BRITISH GAS BUSINESS	1677209	13/10/2016	-531.68 TRANSFORMATION & RESOURCES	L5330	Electricity	
Miles   Mile	BRITISH GAS BUSINESS	1677209	13/10/2016	-536.35 TRANSFORMATION & RESOURCES	L5330	Electricity	
### STOPP CASE PLANSES   147700   1717/2016   10.22   1717/2016   1.02	BRITISH GAS BUSINESS						
March   Marc	BRITISH GAS BUSINESS	1677209			L5330	Electricity	
SIRPED AND STATES   1976/2018   1976/201	BRITISH GAS BUSINESS	1677209			L5330	Electricity	
MESTOCA AL RUSHINGS						,	
MINISTRA DE MUNISTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE LA CONTRA DE							
MISTOR CARE MUNICHES							
MITTON CAS RUMPATS   1,700,000   1,150   7,400,000   1,150							
### STREAMS   19779   17/10/2016   1972   17/1							
MITTER AS AUDINES   197709   1797071   17970							
MISTER AGE AURINES    167700   17/10/2016   1480.270   14/10/2016   1480.270   14/10/2016   14							
167709   1/10/2016   160/20   1/10/2016   160/20   1/10/2016   1077   1/10/2016   1/10						,	
METTER   MARCHES   1977   MARCHES METTER   MARCHES METT							
MISTRE GAS BLOMANS   1477/200   1141/07/2010   11							
MISTERS AGE MUSINESS   167709   137/00706   107506   17700706							
BRITISH 648 BURNESS							
Serricy Add NUMBERS   167700   15/10/2016   123.16.17   AMURUS & WELL RETING   10.000   10.							
### SRIFFS OR \$15,000   1,000						Electricity	
BRITISH GAS BUSINESS   1577209   13/10/2016   -12/24/57 TRANSFORMATION & RESOURCES   02-20   Electricity		1677209	13/10/2016		L5510	Electricity	
### SRITSH GAS BLUSHESS   1577209   13/10/2016   -1/0836 OF TRANSFORMATION & RESOURCES   02-20   Betricity	BRITISH GAS BUSINESS	1677209	13/10/2016	-1066.10 TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS	BRITISH GAS BUSINESS	1677209	13/10/2016	-1224.57 TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAR BUSINESS   1677200   31/10/2016   1219.14   HRANSFORMATION & RESOURCES   02620   Electricity   Electri	BRITISH GAS BUSINESS	1677209	13/10/2016	-1089.60 TRANSFORMATION & RESOURCES	D2620	Electricity	
### SHITSH GAR BUSINES    167700   31/10/2016   1219.14   TRANSFORMATION & RESOURCES   026.00   Electricity	BRITISH GAS BUSINESS	1677209	13/10/2016	-1073.00 TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAR BLUSHINSS   1677209 11/10/2016   1088.05 TRANSFORMATION & RESOURCES   0.262.0   Clearinity   BRITISH GAR BLUSHINSS   1677209 11/10/2016   1088.05 TRANSFORMATION & RESOURCES   0.262.0   Clearinity   Cle	BRITISH GAS BUSINESS	1677209		-1219.14 TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAR BLUSHINSS   1677209 11/10/2016   1088.05 TRANSFORMATION & RESOURCES   0.262.0   Clearinity   BRITISH GAR BLUSHINSS   1677209 11/10/2016   1088.05 TRANSFORMATION & RESOURCES   0.262.0   Clearinity   Cle	BRITISH GAS BUSINESS	1677209	13/10/2016	1219.14 TRANSFORMATION & RESOURCES	D2620	Electricity	
BRITISH GAS BUSINESS   1677209   13/10/2016   1292-157 TRANSFORMATION & RESOURCES   026:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   1292-157 TRANSFORMATION & RESOURCES   026:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   1292-157 TRANSFORMATION & RESOURCES   026:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   1292-157 TRANSFORMATION & RESOURCES   026:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   1297-19 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   1277-19 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   1277-19 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   670-12 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   670-12 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   670-12 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   670-12 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   670-12 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   670-12 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   574.27 TRANSFORMATION & RESOURCES   140:20   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   574.27 TRANSFORMATION & ENVIRONMENT   40:71   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   574.25 TRANSFORMATION & ENVIRONMENT   40:71   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   574.25 TRANSFORMATION & ENVIRONMENT   40:71   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   574.25 TRANSFORMATION & ENVIRONMENT   40:71   Electricity   SBRITISH GAS BUSINESS   1677209   13/10/2016   574.25 TRANSFORMATION & ENVIRONMENT   40:71   Electricity   SBRITISH GAS BUSI							
BRITISH GAS BUSINESS   1577200   13/10/2016   129.22   TRANSFORMATION & RESOURCES   0.26.00   Electricity							
BRITISH GAS BUSINESS 167709 13/10/2016 1292.28 FRANSFORMATION & RESOURCES DEED EXERTING HAS BUSINESS 167709 13/10/2016 1292.28 FRANSFORMATION & RESOURCES DEED EXERTING HAS BUSINESS 167709 13/10/2016 1292.28 FRANSFORMATION & RESOURCES TO 20.20 Exerticity BRITISH GAS BUSINESS 167709 13/10/2016 1297.28 FRANSFORMATION & RESOURCES TO 20.20 Exerticity BRITISH GAS BUSINESS 167709 13/10/2016 1297.29 FRANSFORMATION & RESOURCES TO 20.20 Exerticity BRITISH GAS BUSINESS TO 20.20 Exerticity BRITI							
BRITISH GAS BUSINES   1677209   31/0/2016   -012712   TRANSFORMATION & RESOURCES   14020   Electricity						,	
BRITISH CAS BUSINES    1677209   13/10/2016   -670.12   TRANSFORMATION & RESOURCES   14020   Electricity						,	
BRITISH GAS BUSINESS							
BRITISH AGS BUSINESS						,	
BRITSH GAS BUSINESS   1677209   13/10/2016   670.12 TRANSFORMATION & RESOURCES   14020   Bectricity    BRITSH GAS BUSINESS   1677209   13/10/2016   573.7 FAMILIES & WELL BRING   E791   Bectricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.7 FAMILIES & WELL BRING   E791   Bectricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.7 FAMILIES & WELL BRING   E791   Bectricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.8 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.8 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.8 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.8 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.8 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   772.1 BRITSH GAS BUSINESS   1677209   13/10/2016   772.1 BRITSH GAS BUSINESS   1677209   13/10/2016   772.1 BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.0 FROM REVINCONMENT   L4973   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   574.6 FROM REVINCONMENT   L4973   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   575.0 FROM REVINCONMENT   L4200   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   580.0 FROM REVINCONMENT   L4200   Electricity							
BRITSH GAS BUSINESS						,	
BRITSH GAS BUSINESS   1677209 131/0/2016   5-53-15 BEGENERATION & ENVIRONMENT   14971   Electricity							
BRITSH GAS BUSINESS   1677209   13/10/2016   -553.45   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   523.87   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   523.87   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -723.10   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -723.10   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -723.10   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -531.60   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -531.60   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -331.60   REGENERATION & ENVIRONMENT   L971   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -4357.72   REGENERATION & ENVIRONMENT   L973   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -4357.72   REGENERATION & ENVIRONMENT   L973   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -4357.72   REGENERATION & ENVIRONMENT   L973   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -531.62   FAMILIES & WELL BEING   L340.39   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -535.02   FAMILIES & WELL BEING   L340.39   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -535.02   FAMILIES & WELL BEING   L340.39   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -350.72   REGENERATION & ENVIRONMENT   L4820   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -350.78   REGENERATION & ENVIRONMENT   L4820   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -350.78   REGENERATION & ENVIRONMENT   L4820   Electricity    BRITSH GAS BUSINESS   1677209   13/10/2016   -350.80   REGENERATION & ENVIRONMENT   L4820   Electricity    BRITSH GAS BUSINESS   1677209   1							
BRITISH GAS BUSINESS   1677209   13/10/2016   -523.87 REGENERATION & ENVIRONMENT   U971   Electricity						,	
BRITISH GAS BUSINESS   1677209   13/10/2016   523.87 REGENERATION & ENVIRONMENT   L971   Electricity							
BRITISH GAS BUSINESS 1677209 13/10/2016 554.55 REGENERATION & ENVIRONMENT L4971 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 723.10 REGENERATION & ENVIRONMENT L4971 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 531.60 REGENERATION & ENVIRONMENT L4971 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 531.60 REGENERATION & ENVIRONMENT L4971 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 531.60 REGENERATION & ENVIRONMENT L4971 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 4357.72 REGENERATION & ENVIRONMENT L4973 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 4357.72 REGENERATION & ENVIRONMENT L4973 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 551.62 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 556.02 FAMILIES & WELL BEING L340							
BRITISH GAS BUSINESS 1677209 13/10/2016 -723.10 REGENERATION & ENVIRONMENT L4971 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -731.0 REGENERATION & ENVIRONMENT L4971 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -531.60 REGENERATION & ENVIRONMENT L4971 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -531.60 REGENERATION & ENVIRONMENT L4971 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -4357.72 REGENERATION & ENVIRONMENT L4971 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -4357.72 REGENERATION & ENVIRONMENT L4973 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -4357.72 REGENERATION & ENVIRONMENT L4973 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -514.62 FAMILIES & WELL BEING L3403 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -555.02 FAMILIES & WELL BEING L3403 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -555.02 FAMILIES & WELL BEING L3403 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -555.02 FAMILIES & WELL BEING L3403 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -855.02 FAMILIES & WELL BEING L3403 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -850.02 FAMILIES & WELL BEING L3403 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -850.02 FREGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -836.04 REGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -836.41 REGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -836.41 REGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -936.40 REGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -936.09 REGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -936.09 REGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -936.09 REGENERATION & ENVIRONMENT L4820 Electricity BRITISH GAS BUSINESS 1677209 13/10/2016 -936.09 REGENERATION & ENVIRONMENT L4820 Electricity							
BRITISH GAS BUSINESS   1677209   13/10/2016   723.10   REGENERATION & ENVIRONMENT   L4971   Electricity						,	
BRITISH GAS BUSINESS   1677209   13/10/2016   531.60   REGENERATION & ENVIRONMENT   L4971   Electricity   Electr							
BRITISH GAS BUSINESS   1677209   13/10/2016   531.60   REGENERATION & ENVIRONMENT   L4971   Electricity	BRITISH GAS BUSINESS	1677209	13/10/2016		L4971	Electricity	
BRITISH GAS BUSINESS   1677209   13/10/2016   -4357.72   REGENERATION & ENVIRONMENT   L4973   Electricity	BRITISH GAS BUSINESS	1677209				Electricity	
BRITISH GAS BUSINESS   1677209   13/10/2016   -4357.72   REGENERATION & ENVIRONMENT   L4973   Electricity	BRITISH GAS BUSINESS	1677209	13/10/2016	531.60 REGENERATION & ENVIRONMENT	L4971	Electricity	
BRITISH GAS BUSINESS 1677209 13/10/2016 4357.72 REGENERATION & ENVIRONMENT L4973 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -514.62 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 514.62 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 514.62 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 850.78 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 836.90 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 836.41 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -115.88 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity		1677209			L4973		
BRITISH GAS BUSINESS   1677209   13/10/2016   -514.62   FAMILIES & WELL BEING   L3403   Electricity						,	
BRITISH GAS BUSINESS 1677209 13/10/2016 -555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 555.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 514.02 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -850.78 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -836.90 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -836.90 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -836.91 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -1115.88 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -994.20 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -994.20 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -994.20 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -994.20 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -998.69 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.69 REGENERATION & ENVIRONMENT L4820 Electricity		1677209					
13/10/2016   555.02   FAMILIES & WELL BEING   13/403   Electricity						,	
BRITISH GAS BUSINESS 1677209 13/10/2016 514.62 FAMILIES & WELL BEING L3403 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 850.78 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 836.90 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 836.41 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -1115.88 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -994.20 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -994.20 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -995.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -995.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity  BRITISH GAS BUSINESS 1677209 13/10/2016 -985.09 REGENERATION & ENVIRONMENT L4820 Electricity							
BRITISH GAS BUSINESS   1677209   13/10/2016   -850.78   REGENERATION & ENVIRONMENT   L4820   Electricity						,	
BRITISH GAS BUSINESS         1677209         13/10/2016         -836.90         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -836.41         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -1115.88         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -994.20         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -985.69         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -985.69         REGENERATION & ENVIRONMENT         L4820         Electricity							
BRITISH GAS BUSINESS         1677209         13/10/2016         -836.41         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -1115.88         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -994.20         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -985.69         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -1035.69         REGENERATION & ENVIRONMENT         L4820         Electricity							
BRITISH GAS BUSINESS         1677209         13/10/2016         -1115.88         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -994.20         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -985.69         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -1035.69         REGENERATION & ENVIRONMENT         L4820         Electricity						,	
BRITISH GAS BUSINESS         1677209         13/10/2016         -994.20         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -985.69         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -1035.69         REGENERATION & ENVIRONMENT         L4820         Electricity							
BRITISH GAS BUSINESS         1677209         13/10/2016         -985.69         REGENERATION & ENVIRONMENT         L4820         Electricity           BRITISH GAS BUSINESS         1677209         13/10/2016         -1035.69         REGENERATION & ENVIRONMENT         L4820         Electricity						,	
BRITISH GAS BUSINESS 1677209 13/10/2016 -1035.69 REGENERATION & ENVIRONMENT L4820 Electricity							
BRITISH GAS BUSINESS 1677209 13/10/2016 -1000.05 REGENERATION & ENVIRONMENT L4820 Electricity							
	BRITISH GAS BUSINESS	1677209	13/10/2016	-1000.05 REGENERATION & ENVIRONMENT	L4820	Electricity	

				1.		
Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1677209	13/10/2016		L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 985.69 REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	994.20 REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	850.78 REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	803.59 REGENERATION & ENVIRONMENT	L4820	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-701.90 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-791.67 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 -904.12 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 -1071.22 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 -1055.59 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209		5 1055.59 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS						
	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 869.30 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 956.98 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 869.41 TRANSFORMATION & RESOURCES	D2650	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-538.17 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-867.96 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1518.48 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-2052.70 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-2115.44 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 2052.70 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 1518.48 TRANSFORMATION & RESOURCES	D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D3518	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D3518	Electricity	
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016		E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		E1420	Electricity	
			6 -647.65 FAMILIES & WELL BEING		,	
BRITISH GAS BUSINESS	1677209	13/10/2016		E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 647.65 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 642.96 FAMILIES & WELL BEING	E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		E1420	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		L3010	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		L3010	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D3280	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 -572.34 TRANSFORMATION & RESOURCES	D3280	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	572.34 TRANSFORMATION & RESOURCES	D3280	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	526.02 TRANSFORMATION & RESOURCES	D3280	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1709.90 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1985.71 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 -1945.89 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 -1531.90 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 -2297.61 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 -1928.90 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 -1290.48 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2550	Electricity	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1677209	13/10/2016	5 2001.31 TRANSFORMATION & RESOURCES 6 1290.48 TRANSFORMATION & RESOURCES	D2550 D2550		
					Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	5 1928.90 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016		D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1709.90 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	6 1975.39 TRANSFORMATION & RESOURCES	D2550	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	540.10 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016		L3970	Gas	
<u></u>						

				1-	T	
Supplier Name			d Amount Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1677209	13/10/2016	-930.27 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1008.42 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-915.15 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1132.12 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	1132.12 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	915.15 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	1008.42 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	930.27 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	1203.37 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	540.10 TRANSFORMATION & RESOURCES	L3970	Gas	
BRITISH GAS BUSINESS	1677209	13/10/2016	-561.42 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-835.87 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-763.06 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-730.76 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-810.80 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-924.04 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-993.67 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	-1002.31 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	1002.31 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	993.67 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	924.04 FAMILIES & WELL BEING	E1220	Electricity	İ
BRITISH GAS BUSINESS	1677209	13/10/2016	810.80 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	730.76 FAMILIES & WELL BEING	E1220	Electricity	<u> </u>
BRITISH GAS BUSINESS	1677209	13/10/2016	763.06 FAMILIES & WELL BEING	E1220	Electricity	1
BRITISH GAS BUSINESS	1677209	13/10/2016	835.87 FAMILIES & WELL BEING	E1220	Electricity	1
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1677209	13/10/2016	561.42 FAMILIES & WELL BEING	E1220	Electricity	
BRITISH GAS BUSINESS	1677209	13/10/2016	698.49 FAMILIES & WELL BEING	E1220 F4300	Electricity	
BRITISH TELECOMMUNICATIONS PLC	1675230	05/10/2016	1483.20 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	83928.12 TRANSFORMATION & RESOURCES		Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	-92657.49 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	47564.18 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1679593	21/10/2016	-6267.31 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BROMILOW ARCHITECTS LIMITED	1676778	11/10/2016	600.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
BROOK YOUNG PEOPLE	1677754	17/10/2016	11375.00 FAMILIES & WELL BEING	P4090	Grants to Voluntary Organisations	
BROOKFIELD NURSING AGENCY	1678238	19/10/2016	5520.07 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROOKFIELD NURSING HOME	1674846	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
BROTHERS OF CHARITY SERVICES	1674847	04/10/2016	4577.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
BROTHERS OF CHARITY SERVICES	1676362	07/10/2016	5301.24 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
BROTHERS OF CHARITY SERVICES	1677212	13/10/2016	1645.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
BROXAP LIMITED	1676927	12/10/2016	3924.00 REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1676927	12/10/2016	2541.24 REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance	
BROXAP LIMITED	1677476	14/10/2016	614.40 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
BSM IMPACT LIMITED	1680913	31/10/2016	16140.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	
BT BUSINESS DIRECT	1678240	19/10/2016	645.44 TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
BT GLOBAL SERVICES	1675231	05/10/2016	30109.09 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
BUPA CARE HOMES	1674851	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1674851	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
BUPA CARE HOMES	1674851	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
BUPA CARE HOMES	1674851	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	İ
BUPA CARE HOMES	1674851	04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
BUPA CARE HOMES	1674851	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	İ
BUPA CARE HOMES	1674851	04/10/2016	587.57 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	İ
BUPA CARE HOMES		04/10/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	İ
BUPA CARE HOMES	1674849	04/10/2016	1844.48 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	1
BURLEIGH STONE LTD	1680914	31/10/2016	1422.00 TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	1
BURLEIGH STONE LTD	1680914	31/10/2016	1464.00 TRANSFORMATION & RESOURCES	D8014	Architectural Recharge	1
BUSY BEES BROMBOROUGH	1680915	31/10/2016	857.85 FAMILIES & WELL BEING	E6524	Care Provision	1
BY THE BRIDGE LIMITED	1680915	31/10/2016	4185.00 FAMILIES & WELL BEING	E7040	Care Provision	<del> </del>
BY THE BRIDGE LIMITED  BY THE BRIDGE LIMITED	1680916	31/10/2016	3975.75 FAMILIES & WELL BEING	E7040	Care Provision	<u> </u>
	1680307		758.10 FAMILIES & WELL BEING	E1170		<del> </del>
CABBAGE PATCH CHILDCARE-NICOLA VOLAN CALDY CONSTRUCTION CO	1680307	26/10/2016 25/10/2016	4222.00 REGENERATION & ENVIRONMENT	C4117	Early Years Prov 3yr	<b> </b>
TO AND LET TO DISCUSS THE LICENSE CO.	1680115	23/1U/2U1b			Expenditure on Capital Grants	<u> </u>
	1,000500	27/10/2010	7EO OO EANAULEC O MELL DEINIC	CC424		
CALDY CONSTRUCTION CO CAMBIAN CHILDCARE LIMITED	1680500 1676929	27/10/2016 12/10/2016	758.00 FAMILIES & WELL BEING -18399.92 FAMILIES & WELL BEING	S6134 E7040	Equipment, Furniture & Materials  Care Provision	

CAMASA CRISCOND LIBERTS   1979-19   2017   19 PAINALE & WOLL BRISE   1971   19 PAINALE & WOLL BRISE   1979   197	Irrecoverable VAT	Description	Costcentre	aid Amount Department	Transaction Number Paid Date P	Supplier Name
CAMPRICATION   1979	in edoverable vvii	·				
CAMPAIN CONTROL CONTROL   CAMPAIN CONTROL CO						
CAMPAIN SPECIFIC UNIDER   1,27714   13/10/2002   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,27812   1,0791200   1,079120   1,0791200						
DAMISSIA SPRINGER   1.000-1   1.00						
DATE   TRANSPORTED   1,270.00						
DADIS COPTION   10   10   10   10   10   10   10   1		Direct Transport Costs				
DANA COPPINE LTD						
DEADLO-COMPACT TO						
SAME COPTION 1.57   SAME SAME SAME SAME SAME SAME SAME SAME						
DANS DOPPING LTD						
CARDAC COPPING TTP						
CAMPA COPPING 179   11-0485 014/1/2016   29-14   TRANSFORMATION & RESOURCES   19-10   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   11-0485 014/1/2016   29-15   RESOURCES   19-10   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing, Statistery & General Office Engineers   CAMPA COPPING 179   Printing & Statistery & General Office Engineers   CAMPA COPPING 179   Printing & Statistery & General Office Engineers   CAMPA COPPING 179   Printing & Statistery & General Office Engineers   CAMPA COPPING 179   Printing & Statistery & General Office Engineers   CAMPA COPPING 179   Printing & Statistery & General Office Engineers   CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPING 179   Printing & CAMPA COPPIN						
DANS COPTING 179   1379855   971,02000   971,070000   971,070000   971,07000000   971,07000000   971,07000000   971,07000000   971,07000000   971,07000000   971,070000000000000000000000000000000000						
MARIA COPPING LTD						
DADAC COPPINE LTD						
MARCHINELTO   1874855   04/18/2018   28.7 of TRANSPORMENTOR'S REQUIRES   10000   Princing, Statoway & General Office Expanses   CANDAL COMPINE TO   1874855   04/18/2018   28.7 of TRANSPORMENTOR'S REQUIRES   10000   Princing, Statoway & General Office Expanses   100000   Princing, Statoway & General Office Expanses   100000   Princing, Statoway & General Office Expanses   100000   Princing, S	<del></del>					
MANUSCRIPTING LTD						
MANAGEMENT   167901   187905						
CAPITA BLANKES SERVICES ITD	<del>-  </del>					
EAPTH ADDRESS SERVICES TO	<del>-  </del>					
EAST-18   17/19/2015   186000   77/19/2015	<del>-  </del>					
EAPTH AURISMESS SPRINCES TO						
CAPT A SUMPRES SERVICES LTD						
CAPT AL SUMMES SERVICES LTD						
CAPTA DIANTES SERVICES   1679-98   27,110/2016   8828.00   TRANSFORMATION & RESOURCES   7,2000   Consultants Fee   CAPTA DIANTES SERVICES   1679-99   27,110/2016   1692.00   BALANCE SHETT   00,000   Reserves   CAPTA BULLETING RESOURCES   7,2000   CAPTA SERVICES   1,2000   CAPTA DIANTES SERVICES SERVICE	<del></del>					
CAPT A INSURANCE SEMICES   1679999   21/10/2016   891.00   701.00   84.00   82.00						
CAPTION POSTERACE IN ROMEN   LIMITED   159733   12/10/2016   506.919   AMANCE SHEET   C00000   Reserves   CAPTION POSTER CARE (NORTH) LIMITED   159733   12/10/2016   4898.70   FAMILIES & WELL BEING   C7040   Care Provision   CAPTION POSTER CARE (NORTH) LIMITED   159733   12/10/2016   506.919   FAMILIES & WELL BEING   C7040   Care Provision   CAPTION POSTER CARE (NORTH) LIMITED   159733   12/10/2016   506.919   FAMILIES & WELL BEING   C7040   Care Provision   CAPTION POSTER CARE (NORTH) LIMITED   CAPTION POSTER CARE (NORTH) LIMITED   CAPTION POSTER CARE (NORTH) LIMITED   CAPTION POSTER CARE (NORTH) LIMITED   CAPTION POSTER CARE (NORTH) LIMITED   CAPTION POSTER CAPTION POS						
CAPSTORN FOSTER CARE (MORTH) LIMITED   15/9933   12/10/2016   4880. P) FAMILES & WELL BEING   F7040   Care Provision						
CAPSTOR FOSTER CARE (NORTH) LIMITED   1567931   12/10/2016   50819   31/10/2016   50819   3						
CAPSTOR FOSTER CARE (NORTH) (LIMITED   1687823   15/10/2016   5965; 99   FAMILUS & WILL BEING   57040   Care Provision   CARE CONNECT   1687023   15/10/2016   5965; 19/10/2016   17878.00   FAMILUS & WILL BEING   57040   Care Provision   CARE TODAY (CHILDREN'S SERVICES   1680920   11/10/2016   6765; 10/2016   6765;						
CARE CONNECT WIRRAL LTD						
CARE TODAY (CHURREN'S SERVICES   1680200 31/10/2016 6318   1178-8.00   FAMILIES & WELL BEING   F7040   Care Provision						
CAREE CONNECT						
ARREST RONNECT   167902   24/10/2016   38654.50   FAMILIES & WELL BEING   56231   Grants to Voluntary Organizations   167574   10/10/2016   127-10/2016						
CARENS FEDERATION LIMITED						
CARENMETCH CARE SERVICES LIMITED   1680502   27/10/2016   68950.18   FAMILIES & WELL BEING   56141   Long Term Support - Community: Homecare   CARRINGTONS CATERING LTD   1690702   21/10/2016   6628.50   REGENERATION & RESOURCES   Al300   Legis Pervice Provider   CARRINGTONS CATERING LTD   1690702   21/10/2016   6628.50   REGENERATION & ENVIRONMENT   L3950   Catering   CARRINGTONS CATERING LTD   1676756   10/10/2016   1311.76   REGENERATION & ENVIRONMENT   L3950   Catering   CARRINGTONS CATERING LTD   1674252   03/10/2016   1311.76   REGENERATION & ENVIRONMENT   L3950   Catering   CATERING LTD   167856   66/10/2016   1311.76   REGENERATION & ENVIRONMENT   L3950   Catering   CATERING LTD   167856   66/10/2016   392.90   REGENERATION & ENVIRONMENT   L3950   Catering   CATERING LTD   167856   66/10/2016   392.90   REGENERATION & ENVIRONMENT   L3950   Catering   CATERING LTD   L3950   C						
CARDIN MODRE ASSOCIATES IAMITED   1679602   21/10/2016   1570.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider						
CARRINGTONS CATERING LTD						
CARRINGTONS CATERING LTD						
CARRINGTONS CATERING ITD		Catering				
CARRINGTONS CATERING LTD		v				
CARTER BROWN THE EXPERT SERVICE   1699605   21/10/2016   1133.88 TRANSFORMATION & RENVIRONMENT   1.395.0   Catering		Catering	L3950		1674252 03/10/2016	CARRINGTONS CATERING LTD
CATCH 22 CHARITY LIMITED		Catering				
CATCH 22 CHARITY LIMITED		Catering	L3950	3929.00 REGENERATION & ENVIRONMENT	1680503 27/10/2016	CARRINGTONS CATERING LTD
CATCH 22 CHARITY LIMITED		Legal Service Provider	A1300	1133.88 TRANSFORMATION & RESOURCES	1679605 21/10/2016	CARTER BROWN THE EXPERT SERVICE
CATCH 22 CHARITY LIMITED		Fraining				
CATCH 22 CHARITY LIMITED		Grants Paid	E7020		1678627 20/10/2016	CATCH 22 CHARITY LIMITED
CATCH 22 CHARITY LIMITED		Grants Paid				
CATCH 22 CHARITY LIMITED		Hired or Contracted services	E8741	4000.03 FAMILIES & WELL BEING	1678627 20/10/2016	CATCH 22 CHARITY LIMITED
CATHEDRAL LEASING LTD		Grants to be Allocated	H4090	4276.80 TRANSFORMATION & RESOURCES	1680310 26/10/2016	CATCH 22 CHARITY LIMITED
CBC COMPUTER SYSTEMS   1676936   12/10/2016   574.20   TRANSFORMATION & RESOURCES   F4300   Equipment, Furniture & Materials		Grants to be Allocated	H4090	4276.80 TRANSFORMATION & RESOURCES	1680310 26/10/2016	CATCH 22 CHARITY LIMITED
CBC COMPUTER SYSTEMS   1679607 21/10/2016   2628.00   TRANSFORMATION & RESOURCES   F4300   Equipment, Furniture & Materials		Hired or Contracted services	D3535	1177.78 TRANSFORMATION & RESOURCES	1677480 14/10/2016	CATHEDRAL LEASING LTD
CBC COMPUTER SYSTEMS   1679607 21/10/2016   2628.00   TRANSFORMATION & RESOURCES   F4300   Equipment, Furniture & Materials		Equipment, Furniture & Materials	F4300	574.20 TRANSFORMATION & RESOURCES	1676936 12/10/2016	CBC COMPUTER SYSTEMS
CBC COMPUTER SYSTEMS   1679607   21/10/2016   5169.60   TRANSFORMATION & RESOURCES   F4300   Equipment, Furniture & Materials						
CBC COMPUTER SYSTEMS         1679607         21/10/2016         5542.80         TRANSFORMATION & RESOURCES         F4300         Equipment, Furniture & Materials           CBC COMPUTER SYSTEMS         1680311         26/10/2016         2478.00         TRANSFORMATION & RESOURCES         F4300         Equipment, Furniture & Materials           CBC COMPUTER SYSTEMS         168031         168031         168031         21/10/2016         1472.40         TRANSFORMATION & RESOURCES         F4300         Equipment, Furniture & Materials           CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)         1680938         31/10/2016         20904.00         FAMILIES & WELL BEING         E5870         Specialist Contracts & Fees           CEDARS CARE GROUP LIMITED         1674861         04/10/2016         1990.20         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           CENTERPLATE UK T/A LINDLEY CATERING LIMITED         1680123         25/10/2016         196.00         FAMILIES & WELL BEING         P4201         Consultants Fees           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term						
CBC COMPUTER SYSTEMS   1680311   26/10/2016   2478.00   TRANSFORMATION & RESOURCES   F4300   Equipment, Furniture & Materials						
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)   1680504   27/10/2016   1472.40   TRANSFORMATION & RESOURCES   F4300   Equipment, Furniture & Materials			F4300			
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)         1680938         31/10/2016         20904.00         FAMILIES & WELL BEING         E5870         Specialist Contracts & Fees           CEDARS CARE GROUP LIMITED         1674861         04/10/2016         1990.20         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         168093         25/10/2016         1916.00         FAMILIES & WELL BEING         94201         Consultants Fees           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing						
CEDARS CARE GROUP LIMITED         1674861         04/10/2016         1990.20         FAMILIES & WELL BEING         S6142         Long Term Support - Nursing           CENTREPLATE UK T/A LINDLEY CATERING LIMITED         1680123         25/10/2016         1066.00         FAMILIES & WELL BEING         P4201         Consultants Fees           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing						
CENTREPLATE UK T/A LINDLEY CATERING LIMITED         1680123         25/10/2016         1066.00         FAMILIES & WELL BEING         P4201         Consultants Fees           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing						
CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing	-					
CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing	<del></del>					
CENTURY HEALTHCARE LIMITED         1674863         04/10/2016         1916.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing						
	<del></del>					
CENTURY HEALTHCARE LIMITED 1674863 04/10/2016 1916.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing	<del>-  </del>					
107-003   1971   1972	<del></del>					
LENTURN   HEALTHCARE LIMITED	<del></del>					
LENIOM REAL HOLAGE LIMITED   1674863 (04/10/2016   2541.00   FAMILIES & WELL BEING   56157   Long Term Support - Nursing   1674863 (04/10/2016   1916.00)   FAMILIES & WELL BEING   56131   Long Term Support - Nursing						

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	1674863 04/10/2016	4758.76 FAMILIES & WELL BEING	\$6167	Long Term Support - Nursing	in cooverable viti
CENTURY HEALTHCARE LIMITED	1674863 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CENTURY HEALTHCARE LIMITED	1674863 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
CHAMBERS TOURING LIMITED	1679610 21/10/2016	21505.93 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
CHANGE GROW LIVE (CGL)	1677223 13/10/2016	649056.04 FAMILIES & WELL BEING	P4019	Hired or Contracted services	
CHASTON HOUSE LIMITED	1674864 04/10/2016	2160.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
CHERYL JONES	1680315 26/10/2016	1018.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
CHERYL JONES	1680315 26/10/2016	2488.50 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
CHESCOMBE TRUST LTD	1674865 04/10/2016	7969.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESCOMBE TRUST LTD	1674865 04/10/2016	8850.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CHESHIRE & WARRINGTON TOURISM BOARD	1679907 24/10/2016	2250.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1678249 19/10/2016	8031.83 FAMILIES & WELL BEING	E9535	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1676782 11/10/2016	4935.00 FAMILIES & WELL BEING	P4192	NHS Foundation Trusts	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1678654 20/10/2016	27811.00 FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1678654 20/10/2016	27811.00 FAMILIES & WELL BEING	E6221	Hired or Contracted services	
CHESHIRE RES HOMES TRUST	1674866 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE RES HOMES TRUST	1674866 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
CHESHIRE TURF MACHINERY	1674270 03/10/2016	806.72 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	1674867 04/10/2016	717.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	1676941 12/10/2016	1816.66 FAMILIES & WELL BEING	E3680	Adj's With Other Lea	
CHESHIRE WEST & CHESTER COUNCIL	1679908 24/10/2016	6042.00 TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
CHESTNUT HOUSE	1674868 04/10/2016	2120.44 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	_
CHILDWALL TABLE & CHAIR HIRE	1680316 26/10/2016	1749.00 TRANSFORMATION & RESOURCES	A5004	Equipment, Furniture & Materials	
CHOICE LIMITED	1674870 04/10/2016	7344.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
CIPFA	1675244 05/10/2016	1110.00 TRANSFORMATION & RESOURCES	D2020	Specialist Services	
CIVICA UK LIMITED	1677486 14/10/2016	4855.48 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
CIVICA UK LIMITED	1675629 06/10/2016	2340.00 TRANSFORMATION & RESOURCES	A1300	General Supplies and Services	
CIWM ENTERPRISES LIMITED	1680698 28/10/2016	598.80 REGENERATION & ENVIRONMENT	H2950	Training	
CJ CHARLES HEATING PLUMBING & GAS	1674872 04/10/2016	2131.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	+
CJ CHARLES HEATING PLUMBING & GAS	1680956 31/10/2016	2351.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
CJ CHARLES HEATING PLUMBING & GAS	1680956 31/10/2016	3780.00 REGENERATION & ENVIRONMENT	C4457		
CLAIRE PARR			E8940	Expenditure on Capital Grants	
		1012.50 FAMILIES & WELL BEING		Hired or Contracted services Training	
CLEAR MEDIATION LIMITED T/A CLEAR ADR CLIFFE ENTERPRISE LIMITED	1678027 18/10/2016 1680699 28/10/2016	2520.00 TRANSFORMATION & RESOURCES 9091.00 TRANSFORMATION & RESOURCES	P1042 B7750	8	
				Hired or Contracted services	
CLS CARE SERVICES LIMITED CLS CARE SERVICES LIMITED	1674874 04/10/2016 1674874 04/10/2016	1847.72 FAMILIES & WELL BEING 1534.84 FAMILIES & WELL BEING	S6131 S6142	Long Term Support - Residential	
				Long Term Support - Residential	
CLS CARE SERVICES LIMITED		975.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COMBINED CATERING SERVICES	1678694 20/10/2016	2821.20 CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
COMMUNITY ACTION WIRRAL	1677234 13/10/2016	8566.12 FAMILIES & WELL BEING	P4307 E8740	Grants to Voluntary Organisations	
COMMUNITY ACTION WIRRAL	1677493 14/10/2016	1377.00 FAMILIES & WELL BEING		Hired or Contracted services	
COMMUNITY ACTION WIRRAL	1677493 14/10/2016	1608.00 FAMILIES & WELL BEING	E5960	Hired or Contracted services	
COMMUNITY CARING LTD	1678260 19/10/2016	59789.58 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	
COMMUNITY CARING LTD	1679920 24/10/2016	13721.40 FAMILIES & WELL BEING	S6111	Short Term Support - Other Short Term Care	_
COMMUNITY CARING LTD	1677235 13/10/2016	9771.34 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY CARING LTD	1680513 27/10/2016	94545.33 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
COMMUNITY INTEGRATED CARE	1674876 04/10/2016	1788.16 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COMMUNITY INTEGRATED CARE	1677236 13/10/2016	34436.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1677237 13/10/2016	66588.07 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMMUNITY SUPPORTED LIVING LTD	1679617 21/10/2016	12606.37 FAMILIES & WELL BEING	S6165	Long Term Support - Community: Supported Living	
COMPLETE CARE HOLDINGS LIMITED	1679921 24/10/2016	2327.03 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
COMPLETE NETWORK SERVICES LIMITED	1679618 21/10/2016	3900.00 TRANSFORMATION & RESOURCES	F4430	Repairs and Maintenance of tools and equipment	
COMPLETE WEED CONTROL	1680514 27/10/2016	3042.00 REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
COMPLETE WEED CONTROL	1680514 27/10/2016	2496.00 REGENERATION & ENVIRONMENT	L4001	Recharge - Grounds Maintenance	
COMPLETE WEED CONTROL	1680514 27/10/2016	702.00 REGENERATION & ENVIRONMENT	L4004	Recharge - Grounds Maintenance	
COMPUTER CAB(LIVERPOOL)LIMITED	1677494 14/10/2016	4111.04 FAMILIES & WELL BEING	E5730	School Transport - Special	
CONCEPT OILS LIMITED	1677239 13/10/2016	711.36 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
CONCERTO SUPPORT SERVICES LIMITED	1674877 04/10/2016	4800.00 TRANSFORMATION & RESOURCES	P1042	Training	
CONNAUGHT TWO LIMITED T/A BELLEWS COFFEE AND WATER	1680971 31/10/2016	1512.00 TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
		722 00 77 44 57 004 47 044 0 055 0 10 055	B7900	Advertising, Publicity & Marketing	
CONNECT INTERNET SOLUTIONS LIMITED	1676953 12/10/2016	732.00 TRANSFORMATION & RESOURCES			
CONNECT INTERNET SOLUTIONS LIMITED CONNECTCHINA LIMITED	1680703 28/10/2016	829.26 REGENERATION & ENVIRONMENT	B8450	Consultants	
CONNECT INTERNET SOLUTIONS LIMITED  CONNECTCHINA LIMITED  CONNECTIX LIMITED	1680703 28/10/2016 1675252 05/10/2016	829.26 REGENERATION & ENVIRONMENT 520.80 TRANSFORMATION & RESOURCES	B8450 F4300		
CONNECT INTERNET SOLUTIONS LIMITED CONNECTCHINA LIMITED CONNECTLY LIMITED CONSENSUS SUPPORT SERVICES LIMITED	1680703 28/10/2016 1675252 05/10/2016 1674878 04/10/2016	829.26 REGENERATION & ENVIRONMENT 520.80 TRANSFORMATION & RESOURCES 10141.40 FAMILIES & WELL BEING	B8450 F4300 S6121	Consultants	
CONNECT INTERNET SOLUTIONS LIMITED  CONNECTCHINA LIMITED  CONNECTIX LIMITED	1680703 28/10/2016 1675252 05/10/2016	829.26 REGENERATION & ENVIRONMENT 520.80 TRANSFORMATION & RESOURCES	B8450 F4300	Consultants Equipment, Furniture & Materials	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	in recoverable viti
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	1674879 04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	1
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COPPER FIELD RESIDENTIAL HOME	1674880 04/10/2016	-522.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
CORONA ENERGY LIMITED	1677502 14/10/2016	635.88 FAMILIES & WELL BEING	L3170	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	1468.42 REGENERATION & ENVIRONMENT	L3950	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	4228.44 TRANSFORMATION & RESOURCES	D3534	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	7004.38 FAMILIES & WELL BEING	L3320	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	6082.14 FAMILIES & WELL BEING	L3240	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	2714.14 TRANSFORMATION & RESOURCES	D3533	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	3598.43 TRANSFORMATION & RESOURCES	D3536	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	2814.73 FAMILIES & WELL BEING	L3030	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	759.58 TRANSFORMATION & RESOURCES	D3537	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	1034.17 TRANSFORMATION & RESOURCES	D2550	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	519.75 TRANSFORMATION & RESOURCES	D2530	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	5388.70 REGENERATION & ENVIRONMENT	L4950	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	814.84 FAMILIES & WELL BEING	S5210	Gas	
CORONA ENERGY LIMITED	1677502 14/10/2016	665.23 TRANSFORMATION & RESOURCES	T4020	Gas	
COTTRELL ELECTRICAL SERVICES	1676789 11/10/2016	662.88 FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	1676789 11/10/2016	2396.34 FAMILIES & WELL BEING	S5130	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	1676789 11/10/2016	675.36 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	1678265 19/10/2016	711.45 FAMILIES & WELL BEING	E2420	Repairs, alterations and maintenance	†
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	1678265 19/10/2016	3970.44 TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	+
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	1678265 19/10/2016	661.25 FAMILIES & WELL BEING	E3060	Repairs, alterations and maintenance	
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	167924 24/10/2016	861.37 FAMILIES & WELL BEING	L3404	Repairs, alterations and maintenance	+
COTTRELL ELECTRICAL SERVICES  COTTRELL ELECTRICAL SERVICES	1676384 07/10/2016	1597.45 TRANSFORMATION & RESOURCES	D2700	Repairs, alterations and maintenance	
COTTNELL LECTRICAL SERVICES	10/0304 0//10/2010			Repairs, alterations and maintenance Repairs, alterations and maintenance	+
	1676294 07/10/2016	2700 00 TD ANICEODMATION & DECOLIDATE			
COTTRELL ELECTRICAL SERVICES	1676384 07/10/2016	3700.00 TRANSFORMATION & RESOURCES	D2550		
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1676384 07/10/2016	933.40 TRANSFORMATION & RESOURCES	C0196	Contractors - Main	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1676384 07/10/2016 1676384 07/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE	C0196 C2990	Contractors - Main Contractors - Main	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE	C0196 C2990 C2815	Contractors - Main Contractors - Main Contractors - Main	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE	C0196 C2990 C2815 C2011	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING 1-1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING 1573.2 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING 1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1496.84 FAMILIES & WELL BEING 1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING -1496.84 FAMILIES & WELL BEING -1496.87 FAMILIES & WELL BEING -1577.32 FAMILIES & WELL BEING -1577.32 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COTTRELL ELECTRICAL SERVICES COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED COUNTRYWIDE CARE HOMES (2) LIMITED	1676384 07/10/2016 1676384 07/10/2016 1676384 07/10/2016 1679624 21/10/2016 1679624 21/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016 1674882 04/10/2016	933.40 TRANSFORMATION & RESOURCES 522.91 CHILDREN & YOUNG PEOPLE 1399.72 CHILDREN & YOUNG PEOPLE 2695.20 CHILDREN & YOUNG PEOPLE 3943.30 FAMILIES & WELL BEING -3742.10 FAMILIES & WELL BEING 1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING 1496.84 FAMILIES & WELL BEING 1496.84 FAMILIES & WELL BEING 1577.32 FAMILIES & WELL BEING	C0196 C2990 C2815 C2011 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142 S6142	Contractors - Main Contractors - Main Contractors - Main Contractors - Main Contractors - Main Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid A	mount Department	Costcentre	Description	Irrecoverable VAT
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	in recoverable vvii
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	501.39 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1674883 04/10/2016	584.96 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	2865.40 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	889.57 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COURT NURSING HOME	1674884 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COVERAGE CARE SERVICES LIMITED	1674885 04/10/2016	2200.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
COZEE CARE HOMES LTD	1674886 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1074000 04/10/2010			Long Term Support Mesidential	
ICOZEE CARE HOMES LTD	1674886 04/10/2016	1664 OO FAMILIES & WELL BEING	\$61/11	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886 04/10/2016 1674886 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential	
COZEE CARE HOMES LTD	1674886 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1674886 04/10/2016 1674886 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6131	Long Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6131 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6131 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6131 S6142 S6142 S6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CAZEE CARE HOMES LTD CAREGMOOR FACILITIES COMPANY LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 E5944	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 71936.66 FAMILIES & WELL BEING 7183.36 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$5944 \$6121	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 E5944 \$6121	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674887 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1718.14 FAMILIES & WELL BEING 1719.36.66 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 1718.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$5944 \$6121 \$6121	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674887 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 9189.36 FAMILIES & WELL BEING 9189.36 FAMILIES & WELL BEING 9189.36 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1781.14 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 1789.36 FAMILIES & WELL BEING 17189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$5944 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FA	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674899 04/10/2016 1677504 14/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1718.14 FAMILIES & WELL BEING 1719.36.66 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 1718.36 FAMILIES & WELL BEING 1718.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING	S6141 S6131 S6142 S6142 S6131 S6142 S6131 S6142 E5944 S6121 S6121 S6121 S6121 S6121 S6121 S625 E6525	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 167488 04/10/2016 167488 04/10/2016 167488 04/10/2016 167488 04/10/2016 167488 04/10/2016 167487 04/10/2016 167487 04/10/2016 167487 04/10/2016 167504 14/10/2016 1677504 14/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6131 \$6142 \$6131 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Resi	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FILO NEW DIRECTIONS BISHOP CORNER CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 167488 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674890 04/10/2016 167504 14/10/2016 1677504 14/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 3049.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6225 \$6280 \$6280	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Res	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674890 31/10/2016 1675904 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1731.41 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 1793.66 FAMILIES & WELL BEING 17183.36 FAMILIES & WELL BEING 17183.36 FAMILIES & WELL BEING 17183.36 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 597.87.10 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 1046.00 FAMILIES & WELL BEING 1047.00 FAMILIES & WELL BEING 1048.00 FAMILIES & WELL BEING 1049.01 FAMILIES & WELL BEING 1049.01 FAMILIES & WELL BEING 1049.01 FAMILIES & WELL BEING 1049.01 FAMILIES & WELL BEING 1049.01 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residen	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYOSERVICE LTD	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674890 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 1046.00 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$67040 \$13240	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Lorg Term Support - Resi	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTER WERE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674880 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674899 04/10/2016 167890 14/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1675259 05/10/2016 1675259 05/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1793.6.66 FAMILIES & WELL BEING 7789.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1046.00 FAMILIES & WELL BEING 7886.00 FAMILIES & WELL BEING 11267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 11617.69 FAMILIES & WELL BEING 11617.69 FAMILIES & WELL BEING 11617.69 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRASS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674890 31/10/2016 1674890 31/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677505 14/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1738.14 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 1793.36 FAMILIES & WELL BEING 1789.36 FAMILIES & WELL BEING 1827.00 FAMILIES & WELL BEING 1837.00 FAMILIES & WELL BEING 1937.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1046.00 FAMILIES & WELL BEING 1047.00 FAMILIES & WELL BEING 1047.00 FAMILIES & WELL BEING 1047.00 FAMILIES & WELL BEING 1047.00 FAMILIES & WELL BEING 1048.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1059.00 FAMILIES & WELL BEING 1059.00 FAMILIES & WELL BEING 1059.00 FAMILIES & WELL BEING 1059.00 FAMILIES & WELL BEING 1059.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision  Grept Support - Residential Care Provision Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1675259 05/10/2016 1675259 05/10/2016 1676251 05/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.85 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 3049.00 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 1267.01 FAMILIES & WELL BEING 1267.01 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6290 \$62000 \$6200 \$6200 \$6200 \$6200 \$6200 \$6200 \$6200 \$6200 \$6200 \$6200 \$62000 \$62000 \$62000 \$62000 \$62000 \$62000 \$62000 \$6000 \$6000 \$600	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision Care Provision Care Provision Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674880 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674899 04/10/2016 167890 13/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677505 14/10/2016 1676386 07/10/2016 1676386 07/10/2016 1676961 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1793.6.66 FAMILIES & WELL BEING 778.9.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1046.00 FAMILIES & WELL BEING 1047.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 1817.09 FAMILIES & WELL BEING 18167.09 FAMILIES & WELL BEING 1817.09 FAMILIES & WELL BEING 1818.00 FAMILIES & WELL BEING 1819.00 FAMILIES & WELL BEING 1819.00 FAMILIES & WELL BEING 1819.00 FAMILIES & WELL BEING 1819.00 FAMILIES & WELL BEING 1819.00 FAMILIES & WELL BEING 1819.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$67040 \$67040 \$67040	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision Care Provision Care Provision Care Provision Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRASS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674890 04/10/2016 1674890 04/10/2016 167504 14/10/2016 167504 14/10/2016 167504 14/10/2016 167505 14/10/2016 1676960 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1046.00 FAMILIES & WELL BEING 7846.00 FAMILIES & WELL BEING 7846.00 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING 2895.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residen	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSMOADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSMOAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674890 03/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1675050 14/10/2016 1675050 17/10/2016 1676961 12/10/2016 1676961 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 909.84 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1267.01 FAMILIES & WELL BEING 1047.00 FAMILIES & WELL BEING 1048.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1049.00 FAMILIES & WELL BEING 1059.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6131 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$67040 \$67040 \$67040 \$67040 \$67040 \$67040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677505 14/10/2016 1676961 12/10/2016 1676961 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 718.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 1267.01 FAMILIES & WELL BEING 127.01 FAMILIES & WELL BEING 12895.00 FAMILIES & WELL BEING 12895.00 FAMILIES & WELL BEING 12900 FAMILIES & WELL BEING 12900 FAMILIES & WELL BEING 12900 FAMILIES & WELL BEING 12900 FAMILIES & WELL BEING 12000 FAMILIES & WELL BEING 12000 FAMILIES & WELL BEING 13000 FAMILIES & WELL BEING 140000 FAMILIES & WELL BEING 150000 FAMILIES & WELL BEING 150000 FAMILIES & WELL BEING 150000 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6131 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040 \$7040 \$7040 \$7040 \$7040 \$7040 \$7040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRASS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674899 04/10/2016 167504 14/10/2016 167504 14/10/2016 167504 14/10/2016 167505 14/10/2016 167505 14/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1046.00 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12595.00 FAMILIES & WELL BEING 12695.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Reside	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRASS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSARY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674890 03/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1675050 14/10/2016 1675050 14/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1718.14 FAMILIES & WELL BEING 1719.36.66 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 1793.36 FAMILIES & WELL BEING 1718.9.36 FAMIL	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677505 14/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 122695.00 FAMILIES & WELL BEING 1895.00 FAMILIES & WELL BEING 1895.00 FAMILIES & WELL BEING 1900.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674880 04/10/2016 1674880 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677505 14/10/2016 1676386 07/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1793.6.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 587.10 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 18167.69 FAMILIES & WELL BEING 1817.09 FAMILIES & WELL BEING 1817.09 FAMILIES & WELL BEING 1817.00 FAMILIES & WELL BEING 1818.00 FAMILIES & WELL BEING 1819.00 FAMILIES & WELL BEING 1950.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6131 \$6142 \$6131 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Reside	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRASS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSARY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1675259 05/10/2016 1676366 07/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676962 21/10/2016 1676962 21/10/2016 1676962 21/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1718.14 FAMILIES & WELL BEING 1718.36 FAMILIES & WELL BEING 17936.66 FAMILIES & WELL BEING 17936.67 FAMILIES & WELL BEING 1789.36 FAMILIES & WELL BEING 1789.36 FAMILIES & WELL BEING 1789.36 FAMILIES & WELL BEING 1899.36 FAMILIES & WELL BEING 1999.37 FAMILIES & WELL BEING 1999.38 FAMILIES & WELL BEING 1904.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 1057.69 FAMILIES & WELL BEING 1057.69 FAMILIES & WELL BEING 1057.69 FAMILIES & WELL BEING 1057.69 FAMILIES & WELL BEING 1057.00 FAMILIES & WELL BEING 1057.00 FAMILIES & WELL BEING 1057.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 167505 14/10/2016 167505 14/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676962 21/10/2016 1679626 21/10/2016 1680518 27/10/2016 1680518 27/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.85 FAMILIES & WELL BEING 65909.86 FAMILIES & WELL BEING 6587.10 FAMILIES & WELL BEING 6587.00 FAMILIES & WELL BEING 6588.00 FAMILIES & WELL BEING 6589.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 1677505 14/10/2016 1676360 07/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676962 21/10/2016 1678626 21/10/2016 1678626 21/10/2016 1680518 27/10/2016 1680518 27/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 4276.00 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 5909.84 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1044.00 FAMILIES & WELL BEING 1045.00 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 12267.01 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1250.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING	S6141 S6131 S6142 S6142 S6142 S6142 S6131 S6142 S6131 S6142 S6121 S6121 S6121 S6121 S6121 S6121 S6121 S6120 E6280 E6280 E6280 E7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Care Olicction Fees Cash Collection Fees	
COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD COZEE CARE HOMES LTD CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CRAEGMOOR FACILITIES COMPANY LIMITED CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE CROSSWAY SERVICES LIMITED CRYSTAL CARE SOLUTIONS LIMITED	1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674886 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674888 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 1674889 04/10/2016 167504 14/10/2016 1677504 14/10/2016 1677504 14/10/2016 167505 14/10/2016 167505 14/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676961 12/10/2016 1676962 21/10/2016 1679626 21/10/2016 1680518 27/10/2016 1680518 27/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 718.14 FAMILIES & WELL BEING 7193.66 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 7189.36 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.84 FAMILIES & WELL BEING 65909.85 FAMILIES & WELL BEING 65909.86 FAMILIES & WELL BEING 6587.10 FAMILIES & WELL BEING 6587.00 FAMILIES & WELL BEING 6588.00 FAMILIES & WELL BEING 6589.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING 6599.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6142 \$6142 \$6142 \$6142 \$6131 \$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6280 \$6280 \$6280 \$6280 \$6280 \$6280 \$67040 \$7040	Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Special Educ Needs Top Ups Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision Hired or Contracted services Hired or Contracted services Hired or Contracted services Care Provision Equipment, Furniture & Materials Care Provision	

la un es	1=		. T		I	t
Supplier Name	Transaction Number	Paid Date Paid A	'	Costcentre	Description	Irrecoverable VAT
CYCLEHOUSE	225328	03/10/2016	1000.00 BALANCE SHEET	00000	Green Loans - Advances	
CYCLEPLUS	CHAPS	13/10/2016	11970.00 TRANSFORMATION & RESOURCES	X7101	Salary Sacrifice - Cycle Scheme	
CYCLEPLUS	CHAPS	26/10/2016	800.00 BALANCE SHEET	00000	Debtors - Inland Revenue	
CYCLING PROJECTS LIMITED	1677245	13/10/2016	4800.00 FAMILIES & WELL BEING	P4250	Hired or Contracted services	
D&R SERVICES (NW) LIMITED	1674307	03/10/2016	3762.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1676594	10/10/2016	4698.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1678037	18/10/2016	3424.09 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1678269	19/10/2016	807.91 REGENERATION & ENVIRONMENT	H7150	Recharge - Client Exp	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED  DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132		
					Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	594.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	28468.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1674892	04/10/2016	25880.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
DAMIAN SANDERS	1674309	03/10/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DANTE FIRE & SECURITY LIMITED	1674314	03/10/2016	2025.00 TRANSFORMATION & RESOURCES	C0039	Contractors - Main	ļ
DANTE FIRE & SECURITY LIMITED	1676388	07/10/2016	15954.26 CHILDREN & YOUNG PEOPLE	C2011	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1678710	20/10/2016	700.90 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1674893	04/10/2016	1941.80 ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
DANTE FIRE & SECURITY LIMITED	1674893	04/10/2016	708.00 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1676388	07/10/2016	2160.00 FAMILIES & WELL BEING	E8660	Hired or Contracted services	
DANTE FIRE & SECURITY LIMITED	1677778	17/10/2016	590.04 TRANSFORMATION & RESOURCES	D2620	Repairs, alterations and maintenance	
DANTE FIRE & SECURITY LIMITED	1674893	04/10/2016	603.00 TRANSFORMATION & RESOURCES	D3535	Equipment, Furniture & Materials	
DARREN BRETT PRITCHARD	1674316	03/10/2016	675.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
DARREN O'KEEFFE	1680329	26/10/2016	900.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
DATATAG ID LIMITED	1680708	28/10/2016	853.20 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
DAVID ACKROYD	1677248	13/10/2016	1399.00 FAMILIES & WELL BEING	S2050	Hired or Contracted services	
	1674894	04/10/2016	5419.96 FAMILIES & WELL BEING	S6121		
DAVID LEWIS.	1674894		3446.60 FAMILIES & WELL BEING		Long Term Support - Residential	
DAVID LEWIS.		04/10/2016		S6121	Long Term Support - Residential	
DAVID LEWIS.	1674894	04/10/2016	3697.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DAVID LEWIS.	1674894	04/10/2016	3635.36 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
DAVID MCCARTHY PLUMBING & HEATING	1675662	06/10/2016	3300.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
DAVY LIVER LTD	1677252	13/10/2016	2304.04 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1674325	03/10/2016	2434.19 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1674325	03/10/2016	2447.17 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1678040	18/10/2016	2488.37 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680135	25/10/2016	2044.85 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680135	25/10/2016	1835.82 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680135	25/10/2016	1632.58 FAMILIES & WELL BEING	S5600	Care Provision	
DAVY LIVER LTD	1680525	27/10/2016	2323.57 FAMILIES & WELL BEING	S5600	Care Provision	
DAWNS CHILDMINDING - DAWN FORD	1680331	26/10/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1677509	14/10/2016	74396.65 REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	1166.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	504.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	<del> </del>
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	790.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	1
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	800.00 FAMILIES & WELL BEING	S6134 S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
				S6134 S6134		-
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	800.00 FAMILIES & WELL BEING		Equipment, Furniture & Materials	<del>                                     </del>
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	800.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	1
DDA RAMPS & ADAPTIONS LTD	1674327	03/10/2016	576.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	980.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	1100.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	570.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1680526	27/10/2016	1199.99 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDS (DATA DESIGN SERVICES)	1676596	10/10/2016	1483.20 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
DEAFNESS SUPPORT NETWORK	1679631	21/10/2016	2628.92 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DEREK BLOCK CONCERT PROMOTIONS LIMITED	1679632	21/10/2016	13189.50 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
DEREKS BUILDING SERVICES LIMITED	1678041	18/10/2016	4106.50 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	1680136	25/10/2016	4590.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	İ
DERWEN COLLEGE	1674897	04/10/2016	1352.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
DEVA RESINS LIMITED	1680528	27/10/2016	4946.40 TRANSFORMATION & RESOURCES	C0079	Contractors - Main	
DEVONSHIRE MANOR HOMES LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	<del> </del>
DEVONSTINE MANOR HOMES ENVITED	10/4698	0-1 10/2010	1007.00 I AIVILLES & WELL BEING	JU1J2	Long Term Support - Nestucintal	1

SCANDERS   MARCH   M	Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
A SCHOOL MARKET TOTAL - SETTLE   A SCHOOL MARKET AND ALL HUNGS   SHEET AND ALL HUNGS						and the same of th	mrecoverable vvii
1							
Company   Comp							
1,5000   1	DEVONSHIRE MANOR HOMES LIMITED	1674898 04/10/2016	1664.00	FAMILIES & WELL BEING	S6141		
	DEVONSHIRE MANOR HOMES LIMITED	1674898 04/10/2016	1664.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
1.5000000000000000000000000000000000000	DEVONSHIRE MANOR HOMES LIMITED	1674898 04/10/2016	1664.00	FAMILIES & WELL BEING	S6131		
1.5000   1		1674898 04/10/2016	1664.00	FAMILIES & WELL BEING	S6167		
Substitution	DEVONSHIRE MANOR HOMES LIMITED	1674898 04/10/2016	1664.00	FAMILIES & WELL BEING	S6132		
1908.05   1998/05/05/05   1998/05/05/05/05/05/05/05/05/05/05/05/05/05/	DIANE HALL	1680333 26/10/2016	1018.50	FAMILIES & WELL BEING	E1170		
SIECT DEED, INSTERDE	DIANE HALL	1680333 26/10/2016	791.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
STATE ADMINISTRATION   1,2000   1,000	DIOCESE OF SHREWSBURY	1674899 04/10/2016	52792.97	CHILDREN & YOUNG PEOPLE	C2022	Contractors - Main	
SECONDA RECORD   1,000000   1,0000000   1,0000000   1,00000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,0000000   1,00000000   1,00000000   1,000000000   1,0000000000	DIRECT DIESEL INJECTION SERVICES LIMITED	1679634 21/10/2016	1254.14	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
SEA ASSOCIATION AND PERSONS   1,00000   1,0000   1,00000   1,00000   1,00000   1,00000   1,00000   1	DONNA MARIE MORRIS	1676971 12/10/2016	607.50	FAMILIES & WELL BEING	E8940	Hired or Contracted services	
MANUFER AND FERRING   1,000	DR FIONA JANE BOOTH	1676599 10/10/2016	1919.40	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
Manuface Account	DR J A RENWICK DR B W TAYLOR & DR C P ARTHUR	1679637 21/10/2016	2508.11	FAMILIES & WELL BEING	S6244	Rents	
Manufact AuthOrd   1893   18	DR JENNIFER ANNE PERKINS	1676600 10/10/2016	1639.80	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
SEMBRIDGE   1869   11/2007   1869	DR JENNIFER ASHCROFT	1676973 12/10/2016	975.92	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
MANUFACT   MANUFACT	DR JENNIFER ASHCROFT	1680335 26/10/2016	731.94	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SECURITY DATA CONTINUES   1,570   1,707   1,							
SERVIND CONTROL MAINTS   1.506603   301.022616   2.246.00   REFERENCE ON A RECORDANISMENT   4950   Professional Face, General   1.0000000   1.00000000   1.0000000   1.0000000   1.0000000   1.0000000   1.0000000   1.0000000   1.0000000   1.00000000   1.0000000000						Legal Service Provider	
15/0000   15/0							
1809013   261902015   278515   788510							
DEF CONTROL   10,170.00   1,170							
DUDODOAN RUSSING HOME	DRYDENS LIMITED	1680337 26/10/2016	7885.15	TRANSFORMATION & RESOURCES	F5110	Bailiffs	
DebOGAN ANJESSAC HOME						Communications & Computing	
Description   196800   19780						Long Term Support - Nursing	
Description   1,974-000   0,110,12016   1,							
DUNDONAN NURSING HOME							
DUNDORAN MURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDOPAN NURSING HOME							
DUNDOPAN NURSING HOME							
DUNDOPAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME							
DUNDORAN NURSING HOME         167802         04/10/2016         126.00 [ FAMILIES & WELL BEING         55132         Long Term Support - Nursing           DUNDORAN NURSING HOME         167890         04/10/2016         958.00 [ FAMILIES & WELL BEING         56132         Long Term Support - Nursing           DVA VEHICLE TAX         CC 12/60/9/2016         517.50 [ BUSINESS SERVICES ASSETS         T4020         Vehicle Licences           DWF LIP         1678070         66/10/2016         2215.760 [ REGENERATION & ENVIRONMENT         B8450 [ Legal Fees Other           DWF LIP         1678070         66/10/2016         220.22 [ REGENERATION & ENVIRONMENT         B8474 [ Legal Fees Other           DWF LIP         1678070         66/10/2016         408.24 [ TRANSFORMATION & RESOURCES         A1300         Legal Fees Other           DWF LIP         1678070         66/10/2016         408.24 [ TRANSFORMATION & RESOURCES         A1300         Legal Fees Other           DWF LIP         1678071         10/10/2016         5379.50 [ FAMILIES & WELL BEING         E5730         School Transport - Secondary           E A BECK         1678073         10/10/2016         5179.90 [ FAMILIES & WELL BEING         E6760         Hired or Contracted services           E A BECK         1678074         18/10/2016         615.79 [ FAMILIES & WELL BEING         E5730         <							1
DUNDORAN NURSING HOME							
DVA VEHICLE TAX   C   26/09/2016   517.50   SUSINESS SERVICES ASSETS   T4020   Vehicle Licences   DVF LIP   1675706   06/10/2016   2157.60   REGENERATION & ENVIRONMENT   B8450   Legal Fee Other   DVF LIP   1680713							
DWF LLP							
DWF LLP         1680711         28/10/2016         2202.32         REGENERATION & ENVIRONMENT         88474         Legal Fees Other           DWF LLP         1675706         60/10/2016         4082.40         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider         H           E A BECK         1674351         03/10/2016         5379.50         FAMILIES & WELL BEING         E5730         School Transport - Secondary         E           E A BECK         167603         10/10/2016         5179.50         FAMILIES & WELL BEING         E6760         Hired or Contracted services         H           E A BECK         167804         18/10/2016         6157.97         FAMILIES & WELL BEING         E6760         Hired or Contracted services         H           E A RECK         1680339         26/10/2016         5137.97         FAMILIES & WELL BEING         E5730         School Transport - Secondary         E           E A RECB & SONS         1676940         21/10/2016         720.00         REGENERATION & ENVIRONMENT         L4973         Grounds Maintenance         E           E A REED & SONS         1676910         10/10/2016         3450.00         REGENERATION & ENVIRONMENT         L4972         Grounds Maintenance         E           E A REED & SONS         1676930	STELL TELLIFICE TAX			DOUNTED DERVICES MODE IS	. 1020	remore socilles	+
DWF LLP         60/10/2016         4082.40 TRANSFORMATION & RESOURCES         A 1300         Legal Service Provider           E A BECK         1674351         03/10/2016         5379.50 FAMILIES & WELL BEING         E5730         School Transport - Secondary           E A BECK         167603         10/10/2016         5179.50 FAMILIES & WELL BEING         E6760         Hired or Contracted services           E A BECK         167604         18/10/2016         615.79 FAMILIES & WELL BEING         E6760         Hired or Contracted services           E A BECK         167604         18/10/2016         615.79 FAMILIES & WELL BEING         E6760         Hired or Contracted services           E A RECK         1680339         26/10/2016         513.79 FAMILIES & WELL BEING         E5730         School Transport - Secondary           E A REED & SONS         167604         11/70/2016         720.00         REGENERATION & ENVIRONMENT         L4973         Grounds Maintenance           E A REED & SONS         1677513         14/10/2016         1770.00         REGENERATION & ENVIRONMENT         L4972         Grounds Maintenance           E A REED & SONS         1679503         24/10/2016         270.00         REGENERATION & ENVIRONMENT         L4974         Grounds Maintenance           E A REED & SONS         1679504         1679950	DWELLE		2157 60	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
E A BECK 167603 10/10/2016 5379.50 FAMILIES & WELL BEING E730 School Transport - Secondary  E A BECK 167604 18/10/2016 5179.50 FAMILIES & WELL BEING E760 Hired or Contracted services  E A BECK 167604 18/10/2016 5179.50 FAMILIES & WELL BEING E760 Hired or Contracted services  E A BECK 167604 18/10/2016 5179.57 FAMILIES & WELL BEING E760 Hired or Contracted services  E A BECK 167604 18/10/2016 5179.57 FAMILIES & WELL BEING E760 Hired or Contracted services  E A BECK E770 School Transport - Secondary  E A REED & SONS E770 School Transport - Secondary  E A REED & S		1675706 06/10/2016					
E A BECK 16700   10/10/2016   5179.50   FAMILIES & WELL BEING   E6760   Hired or Contracted services   E A BECK   167844   18/10/2016   5137.97   FAMILIES & WELL BEING   E6760   Hired or Contracted services   E A BECK   1680339   26/10/2016   5137.97   FAMILIES & WELL BEING   E5730   School Transport - Secondary   E A REED & SONS   167940   21/10/2016   720.00   REGENERATION & ENVIRONMENT   L4973   Grounds Maintenance   E A REED & SONS   1676931   10/10/2016   3450.00   REGENERATION & ENVIRONMENT   L4972   Equipment, Furniture & Materials   E A REED & SONS   167931   41/10/2016   1770.00   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   E A REED & SONS   167930   24/10/2016   2070.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1680340   26/10/2016   1980.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1680340   26/10/2016   1980.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1680340   26/10/2016   1980.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1680340   26/10/2016   1980.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   E A REED & SONS   1670960   21/10/2016   2280.00   REGENERATION & ENVIR	DWF LLP	1675706 06/10/2016 1680711 28/10/2016	2202.32	REGENERATION & ENVIRONMENT	B8474	Legal Fees Other	
E A BECK 1680349 1670/2016 5137-97 FAMILIES & WELL BEING E5730 School Transport - Secondary EA REED & SONS 1670/2016 720.00 REGENERATION & ENVIRONMENT L4973 Grounds Maintenance EA REED & SONS 1670/2016 1770/2016 3450.00 REGENERATION & ENVIRONMENT L4972 Equipment, Furniture & Materials EA REED & SONS 1670/2016 1770/	DWF LLP	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016	2202.32 4082.40	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	B8474 A1300	Legal Fees Other Legal Service Provider	
E A BECK E A BECK E A BECK E A REED & SONS E A	DWF LLP DWF LLP E A BECK	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016	2202.32 4082.40 5379.50	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	B8474 A1300 E5730	Legal Fees Other Legal Service Provider School Transport - Secondary	
E A REED & SONS 1679540 21/10/2016 720.00 REGENERATION & ENVIRONMENT L4973 Grounds Maintenance E A REED & SONS 167631 07/10/2016 3450.00 REGENERATION & ENVIRONMENT L4972 Equipment, Furniture & Materials E A REED & SONS 1677513 14/10/2016 1770.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance E A REED & SONS 167931 07/10/2016 2070.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance E A REED & SONS 167930 07/10/2016 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance E A REED & SONS 1680340 07/10/2016 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance E CO PLUMBING WW 167940 11/10/2016 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance E CO PLUMBING WW 167940 11/10/2016 1500.00 FRAILIES & WELL BEING E 9962 Grants & Subscriptions E CO PLUMBING WW 167940 11/10/2016 2280.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance E CO PLUMBING E POSC Grants & Subscriptions E CO PLUMBING WW 167940 11/10/2016 2280.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance E CO PLUMBING WW 167940 11/10/2016 2280.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance E CO PLUMBING E POSC GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 Grounds Maintenance E CO PLUMBING E POSC GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 Grounds Maintenance E CO PLUMBING E POSC GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 Grounds Maintenance E CO PLUMBING E POSC GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L4972 GROUNDS WAS A REGENERATION & ENVIRONMENT L	DWF LLP DWF LLP E A BECK E A BECK	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016	2202.32 4082.40 5379.50 5179.50	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING	B8474 A1300 E5730 E6760	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services	
E A REED & SONS 1677513 14/10/2016 3450.0 REGENERATION & ENVIRONMENT L4972 Equipment, Furniture & Materials 1678513 14/10/2016 1770.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance 1679513 14/10/2016 270.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1679514 Grounds Maintenance 1679515 (1670514) 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1679516 1680340 [26/10/2016 1980.00] REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1679516 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1679516 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1679516 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670516 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670516 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670516 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670516 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4975 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4975 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4975 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4975 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4975 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4975 Grounds Maintenance 1670616 [1670514] 1980.00 REGENERATION & ENVIRONMENT L4975 Grounds Maintenance 16	DWF LLP DWF LLP E A BECK E A BECK E A BECK	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016 1678044 18/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	B8474 A1300 E5730 E6760 E6760	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services	
E A REED & SONS 1679513 14/10/2016 1770.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance EA REED & SONS 1679930 124/10/2016 2070.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance EA REED & SONS 1680340 26/10/2016 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance ECOLOGICAL LAND MANAGMENT LTD 1679646 12/10/2016 1500.00 FAMILIES & WELL BEING E9962 Grants & Subscriptions ECOLOGICAL LAND MANAGMENT LTD 1674905 12/10/2016 1280.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance ECOLOGICAL LAND MANAGMENT LTD 1674905 14/10/2016 13195.60 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance ECOLOGICAL LAND MANAGMENT LTD 1674905 10/10/2016 13195.60 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance ECOLOGICAL LAND MANAGMENT LTD 1674905 10/10/2016 13195.60 REGENERATION & ENVIRONMENT L4103 Grounds Maintenance ECOLOGICAL LAND MANAGMENT LTD 167604 10/10/2016 17734.78 IT RANSFORMATION & RESOURCES D3535 Electricity Electricity EDET ENERGY 1 LIMITED 167604 10/10/2016 3945.95 TRANSFORMATION & RESOURCES D3537 Electricity E	DWF LLP  DWF LLP  E A BECK  E A BECK  E A BECK  E A BECK	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016 1678044 18/10/2016 1680339 26/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 5137.97	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	B8474 A1300 E5730 E6760 E6760 E5730	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary	
E A REED & SONS 1679930   24/10/2016   2070.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   E A REED & SONS 1680940   26/10/2016   1980.00   REGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   ECO PLUMBING NW 1679646   21/10/2016   1590.00   FREGENERATION & ENVIRONMENT   L4974   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1679649   21/10/2016   1590.00   FREGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   3195.60   REGENERATION & ENVIRONMENT   L4972   Grounds Maintenance   ECOLOGICAL LAND MANAGMENT LTD   1674905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   04/10/2016   1874905   0	DWF LLP DWF LLP E A BECK E A BECK E A BECK E A BECK E A BECK E A BECK E A BECK	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016 1678044 18/10/2016 1680339 26/10/2016 1679640 21/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 5137.97 720.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT	B8474 A1300 E5730 E6760 E6760 E5730 L4973	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance	
E A REED & SONS 168040 26/10/2016 1980.00 REGENERATION & ENVIRONMENT L4974 Grounds Maintenance ECO PLUMBING NW 1679646 21/10/2016 1500.00 FAMILES & WELL BEING E9962 Grants & Subscriptions ECOLOGICAL LAND MANAGMENT LTD 1679678 12/10/2016 2280.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance ECOLOGICAL LAND MANAGMENT LTD 167905 04/10/2016 3195.00 REGENERATION & ENVIRONMENT L4972 Grounds Maintenance EDF ENRERY 1 LIMITED 167905 04/10/2016 3195.00 REGENERATION & ENVIRONMENT L410 Grounds Maintenance EDF ENRERY 1 LIMITED 167905 04/10/2016 7734.78 TRANSFORMATION & RESOURCES D3535 Electricity EDF ENRERY 1 LIMITED 501674 10/10/2016 3945.95 TRANSFORMATION & RESOURCES D3537 Electricity EDE ENTIRICITY ENTIRED 501674 10/10/2016 3945.95 TRANSFORMATION & RESOURCES D3537 Electricity	DWF LLP  DWF LLP  E A BECK  E A BECK  E A BECK  E A BECK  E A BECK  E A BECK  E A REED & SONS  E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016 1678044 18/10/2016 1680339 26/10/2016 1679640 21/10/2016 1676391 07/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 5137.97 720.00 3450.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	B8474 A1300 E5730 E6760 E6760 E5730 L4973 L4972	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials	
ECO PLUMBING NW         167964         21/10/2016         1500.00         FAMILIES & WELL BEING         E9962         Grants & Subscriptions           ECOLOGICAL LAND MANAGMENT LTD         1676978         12/10/2016         2280.00         REGENERATION & ENVIRONMENT         L4972         Grounds Maintenance           ECOLOGICAL LAND MANAGMENT LTD         167690         04/10/2016         3195.60         REGENERATION & ENVIRONMENT         L4972         Grounds Maintenance           EDF ENERGY 1 LIMITED         1676604         10/10/2016         7734.78         TRANSFORMATION & RESOURCES         D3535         Electricity           EDF ENERGY 1 LIMITED         1676604         10/10/2016         3945.95         TRANSFORMATION & RESOURCES         D3537         Electricity	DWF LLP DWF LLP E A BECK E A BECK E A BECK E A BECK E A BECK E A RECD & SONS E A REED & SONS E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016 1678044 18/10/2016 1680339 26/10/2016 167940 21/10/2016 1676391 07/10/2016 1677513 14/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 5137.97 720.00 3450.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	B8474 A1300 E5730 E6760 E6760 E5730 L4973 L4972 L4972	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD         1676978         12/10/2016         2280.00         REGENERATION & ENVIRONMENT         L4972         Grounds Maintenance           ECOLOGICAL LAND MANAGMENT LTD         1674905         04/10/2016         3195.60         REGENERATION & ENVIRONMENT         L4103         Grounds Maintenance           EDF ENERGY 1 LIMITED         1676604         10/10/2016         7734.78         HEANSFORMATION & RESOURCES         D3535         Electricity           EDF ENERGY 1 LIMITED         167604         10/10/2016         3945.95         TRANSFORMATION & RESOURCES         D3537         Electricity	DWF LLP  DWF LLP  E A BECK  E A BECK  E A BECK  E A BECK  E A RECD & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676303 10/10/2016 1678044 18/10/2016 1680339 26/10/2016 1679640 21/10/2016 1676391 07/10/2016 1677513 14/10/2016 1677930 24/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 720.00 3450.00 1770.00 2070.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	B8474 A1300 E5730 E6760 E5730 L4973 L4972 L4972 L4974	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD         1674905         04/10/2016         3195.60         REGENERATION & ENVIRONMENT         L4103         Grounds Maintenance           EDF ENERGY 1 LIMITED         167604         10/10/2016         7734.78         TRANSFORMATION & RESOURCES         D3535         Electricity           EDF ENERGY 1 LIMITED         167604         10/10/2016         3945.95         TRANSFORMATION & RESOURCES         D3537         Electricity	DWF LLP  DWF LLP  E A BECK  E A BECK  E A BECK  E A BECK  E A BECK  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016 1678044 18/10/2016 1680339 26/10/2016 1679301 21/10/2016 1676391 07/10/2016 1677513 14/10/2016 1679930 24/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 720.00 3450.00 1770.00 2070.00 1980.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	B8474 A1300 E5730 E6760 E6760 E5730 L4973 L4972 L4972 L4974	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	
EDF ENERGY 1 LIMITED         167604         10/10/2016         7734.78 TRANSFORMATION & RESOURCES         D3535         Electricity           EDF ENERGY 1 LIMITED         167604         10/10/2016         3945.95 TRANSFORMATION & RESOURCES         D3537         Electricity	DWF LLP  DWF LLP  E A BECK  E A BECK  E A BECK  E A BECK  E A BECK  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS  E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1675706 06/10/2016 1676303 10/10/2016 167603 10/10/2016 1678044 18/10/2016 1678040 21/10/2016 1676391 07/10/2016 1676391 07/10/2016 1677513 14/10/2016 167930 24/10/2016 1680340 26/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 720.00 3450.00 1770.00 2070.00 1980.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING FAMILIES & WELL BEING	B8474 A1300 E5730 E6760 E6760 E5730 L4973 L4972 L4972 L4972 L4974 L4974 E9962	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Salientenance Grounds Maintenance Grounds Maintenance	
EDF ENERGY 1 LIMITED 1676604 10/10/2016 3945.95 TRANSFORMATION & RESOURCES D3537 Electricity	DWF LLP DWF LLP E A BECK E A BECK E A BECK E A BECK E A BECK E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1675706 06/10/2016 1676303 10/10/2016 1676603 10/10/2016 1678044 18/10/2016 1680339 26/10/2016 1676391 07/10/2016 1676391 07/10/2016 1677513 14/10/2016 167930 24/10/2016 1680340 26/10/2016 1680340 26/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 720.00 3450.00 2070.00 1980.00 1500.00 2280.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	B8474 A1300 E5730 E6760 E6760 E5730 L4973 L4972 L4972 L4974 L4974 L4974 L4972 L4972	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	
	DWF LLP DWF LLP E A BECK E A BECK E A BECK E A BECK E A BECK E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1674351 03/10/2016 1676603 10/10/2016 1676603 10/10/2016 1680339 26/10/2016 1676931 07/10/2016 1676931 07/10/2016 1677513 14/10/2016 1679930 24/10/2016 1679930 24/10/2016 1676978 12/10/2016 1676978 12/10/2016 1676978 12/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 720.00 3450.00 1770.00 2070.00 1980.00 1500.00 2280.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	B8474 A1300 E5730 E6760 E6760 E5730 L4973 L4972 L4972 L4974 L4974 L4974 L4974 L4972 L4103	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	
	DWF LLP  DWF LLP  E A BECK  E A BECK  E A BECK  E A BECK  E A BEC B SCONS  E A REED & SONS	1675706 06/10/2016 1680711 28/10/2016 1675706 06/10/2016 1675706 06/10/2016 1676303 10/10/2016 1676303 10/10/2016 1678044 18/10/2016 1678040 21/10/2016 1676301 07/10/2016 1676301 07/10/2016 1676301 07/10/2016 167930 24/10/2016 1680340 26/10/2016 1679981 21/10/2016 1679981 12/10/2016 1674905 04/10/2016	2202.32 4082.40 5379.50 5179.50 6157.97 720.00 3450.00 1770.00 2070.00 1980.00 1500.00 2280.00 3195.60 7734.78	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT FAMILIES & WELL BEING REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	B8474 A1300 E5730 E6760 E6760 E5730 L4973 L4972 L4972 L4974 L4974 L4974 E9962 L4972 L4103 D3535	Legal Fees Other Legal Service Provider School Transport - Secondary Hired or Contracted services Hired or Contracted services School Transport - Secondary Grounds Maintenance Equipment, Furniture & Materials Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Electricity	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	1676604 10/10/2016	4618.05 TRANSFORMATION & RESOURCES	D2540	Electricity	III CCOVCIABIC VAI
EDF ENERGY 1 LIMITED	1676604 10/10/2016	4587.64 TRANSFORMATION & RESOURCES	D2520	Electricity	
EDF ENERGY 1 LIMITED	1676604 10/10/2016	4103.71 TRANSFORMATION & RESOURCES	D2540	Electricity	
EDF ENERGY 1 LIMITED	1676604 10/10/2016	7413.08 TRANSFORMATION & RESOURCES	D3533	Electricity	
EDF ENERGY 1 LIMITED	1676604 10/10/2016	7202.77 TRANSFORMATION & RESOURCES	D3534	Electricity	
EDF ENERGY 1 LIMITED	1676604 10/10/2016	7993.05 TRANSFORMATION & RESOURCES	D2510	Electricity	
EDF ENERGY 1 LIMITED	1676604 10/10/2016	4593.60 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1676604 10/10/2016	5054.35 REGENERATION & ENVIRONMENT	L3950	Electricity	
EDF ENERGY 1 LIMITED	1676604 10/10/2016	3890.19 TRANSFORMATION & RESOURCES	D3536	Electricity	
EDF ENERGY 1 LIMITED	1680713 28/10/2016	845.76 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDF ENERGY 1 LIMITED	1680713 28/10/2016	2689.24 REGENERATION & ENVIRONMENT	V1450	Electricity	
EDF ENERGY 1 LIMITED	1680713 28/10/2016	6470.21 REGENERATION & ENVIRONMENT	V2500	Electricity	
EDF ENERGY 1 LIMITED	1680713 28/10/2016	136584.08 REGENERATION & ENVIRONMENT	V2900	Electricity	
EDSENTIAL	1677787 17/10/2016	113434.20 BALANCE SHEET	00000	Debtors - Inland Revenue	
EDUFOCUS LIMITED	1676981 12/10/2016	5998.80 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1674907 04/10/2016	4120.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
ELECTORAL REFORM SERVICES	1675718 06/10/2016	829.67 TRANSFORMATION & RESOURCES	A6000	Communications & Computing	
ELECTORAL REFORM SERVICES	1679650 21/10/2016	4703.63 TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	1674908 04/10/2016	5133.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ELMWOOD PROPERTY MAINTENANCE LIMITED	1679651 21/10/2016	3420.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
EMBRACE ALL LIMITED(CAE GLAS)	1674910 04/10/2016	3671.08 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing	
EMBRACE ALL LIMITED (CAE GLAS)	1674910 04/10/2016	3671.08 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
EMBRACE ALL LIMITED (CAE GLAS)	1674910 04/10/2016	-3671.08 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
EMBRACE ALL LIMITED(CAE GLAS)  EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1674911 04/10/2016	2069.20 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
EMBRACE ALL LIMITED(EUROPEAN & LIFESTYLES UK)	1677260 13/10/2016	27710.80 FAMILIES & WELL BEING	S6121	Long Term Support - Natisting  Long Term Support - Community: Supported Living	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1679652 21/10/2016	2452.61 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
EMBRACE ALL LIMITED (EUROPEAN & LIFESTYLES UK)	1680141 25/10/2016	1562.40 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
EMBRACE ALL LIMITED (EUROPEAN WELLCARE HOMES)	1674912 04/10/2016	4913.68 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
EMMA SMYTH	1680343 26/10/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1680142 25/10/2016	6066.90 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1678794 20/10/2016	1738.80 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	+
ENTERPRISE RENT-A-CAR OK LIMITED T/A ENTERPRISE FLEX-E-RENT	1674364 03/10/2016	1738.80 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR OK LIMITED T/A ENTERPRISE FLEX-E-RENT	1680716 28/10/2016	2085.60 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR OK LIMITED T/A ENTERPRISE FLEX-E-RENT	1680716 28/10/2016	1663.20 TRANSFORMATION & RESOURCES	T4020		
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT  ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		1663.20 TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT  ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT		756.00 TRANSFORMATION & RESOURCES		Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT  ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1680716 28/10/2016 1680534 27/10/2016	1336.28 FAMILIES & WELL BEING	T4020 S5600	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR OR LIMITED 1/A ENTERPRISE PLEA-E-RENT ENTERTAINERS SHOW PROVIDERS LIMITED				Premises Insurance	
	1679654 21/10/2016	4809.19 REGENERATION & ENVIRONMENT	L3950 00000	Advertising, Publicity & Marketing	
EQUITA LIMITED	1676799 11/10/2016	1978.00 BALANCE SHEET		Debtors - Inland Revenue	
EQUITA LIMITED	1676799 11/10/2016	2652.14 BALANCE SHEET	00000	Debtors - Inland Revenue	
E-TRAINING WORLD LIMITED	1679641 21/10/2016	3600.00 REGENERATION & ENVIRONMENT	V1320	Professional Fees - General	
EXTERION MEDIA UK LIMITED	1678799 20/10/2016	606.60 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EXTERION MEDIA UK LIMITED	1677796 17/10/2016	2400.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1675272 05/10/2016	4215.50 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1677265 13/10/2016	3421.85 FAMILIES & WELL BEING	S5600	Care Provision	
EYE CAB LIMITED	1678282 19/10/2016	4095.95 FAMILIES & WELL BEING	E5730	School Transport - Primary	
EYE CAB LIMITED	1680719 28/10/2016	4011.75 FAMILIES & WELL BEING	E5730	School Transport - Primary	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD		522.29 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016				
	1674916 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6141 S6131		
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131 \$6141	Long Term Support - Nursing Long Term Support - Residential	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131 \$6141	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRRIELD HEALTHCARE LTD FAIRRIELD HEALTHCARE LTD FAIRRIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131 \$6141 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6131	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FIDDES & SON LTD T/A BOWCOM	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 167797 17/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131 \$6131 \$6141 \$6141 \$6141 \$6131 L4971	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Repairs and Maintenance - Grounds	
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD FIDDES & SON LTD T/A BOWCOM FIDDES & SON LTD T/A BOWCOM	1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1674916 04/10/2016 1677991 71/10/2016 1680536 27/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING 1829.00 FAMILIES & WELL BEING	\$6141 \$6131 \$6131 \$6141 \$6141 \$6141 \$6141 \$6131 \$4971	Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Repairs and Maintenance - Grounds Repairs and Maintenance - Grounds	

Ta			. 1		I=	
Supplier Name		Paid Date Paid Amor		Costcentre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED		04/10/2016 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED			1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING		Long Term Support - Nursing	
		04/10/2016		S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED		04/10/2016 04/10/2016	1786.96 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142 S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED					Long Term Support - Residential	
FLIGHTCARE LIMITED		04/10/2016 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential	
FLIGHTCARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
FLIGHTCARE LIMITED FLIGHTCARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
FLIGHTCARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing	
FLIGHTCARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
FLIGHTCARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
FLUID BRANDING LIMITED		03/10/2016	630.00 REGENERATION & ENVIRONMENT	V1340	Advertising, Publicity & Marketing	
FOCUS HEALTH AND SAFETY		07/10/2016	1260.00 TRANSFORMATION & RESOURCES	P1042	Training	
FOOTGOLF SUPPLIES		28/10/2016	1086.00 FAMILIES & WELL BEING	L3401	Equipment, Furniture & Materials	
FORDIES MINI COACHES		03/10/2016	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES FORDIES MINI COACHES		10/10/2016	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
FORDIES MINI COACHES FORDIES MINI COACHES		18/10/2016	2970.00 FAMILIES & WELL BEING	E5730	School Transport - Special School Transport - Special	
FORDIES MINI COACHES  FORDIES MINI COACHES		26/10/2016	2673.00 FAMILIES & WELL BEING	E5730	School Transport - Special School Transport - Special	
FORENSIC TESTING SERVICE LIMITED		06/10/2016	3477.48 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED		13/10/2016	1194.24 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED		06/10/2016	1996.08 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED		31/10/2016	999.60 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED		10/10/2016	1469.16 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED		25/10/2016	1077.60 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
FOREVER GREENS		27/10/2016	540.00 REGENERATION & ENVIRONMENT	V1500	General Supplies and Services	
FORUM HOUSING ASSOCIATION			13041.10 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION			11660.27 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1680148 2	25/10/2016	10893.12 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION			33223.32 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED			-1096.49 FAMILIES & WELL BEING	E6534	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033 3	31/10/2016	-4248.89 FAMILIES & WELL BEING	E6534	Care Provision	
FOSTER CARE ASSOCIATES LIMITED		31/10/2016	4239.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033 3	31/10/2016	4239.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033 3	31/10/2016	3302.85 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033 3	31/10/2016	3302.85 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1681033 3	31/10/2016	3210.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1676988 1	12/10/2016	3492.60 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1676988 1	12/10/2016	3492.60 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1676988 1	12/10/2016	3492.60 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTER CARELINE LIMITED	1680722 2	28/10/2016	1385.71 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED	1676989 1	12/10/2016	5881.01 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED		12/10/2016	3372.18 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED		12/10/2016	3200.13 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING PEOPLE LIMITED		19/10/2016	3200.13 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	4953.78 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	3344.64 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	3520.67 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	1872.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	1755.00 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	3520.67 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	5752.98 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	3274.22 FAMILIES & WELL BEING	E7040	Care Provision	
FOSTERING SOLUTIONS LTD		12/10/2016	3520.67 FAMILIES & WELL BEING	E7040	Care Provision	
FOUR SEASONS HOMES NO 4 LIMITED		04/10/2016	2125.88 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
FRIENDS OF BIRKENHEAD KENNELS		07/10/2016	8094.17 REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS		27/10/2016	581.20 FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
FT LEISURE		20/10/2016	2990.16 FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
FT LEISURE		20/10/2016	508.97 FAMILIES & WELL BEING	L3240	Repairs, alterations and maintenance	
FULLWOOD CARE		12/10/2016	9300.00 FAMILIES & WELL BEING	E7040	Care Provision	
FULLWOOD CARE		31/10/2016	8100.00 FAMILIES & WELL BEING	E7040	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED		24/10/2016	524.90 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED		31/10/2016	871.12 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED		12/10/2016	534.23 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	
FURNITURE RESOURCE CENTRE LIMITED	1680350 2	26/10/2016	518.29 TRANSFORMATION & RESOURCES	F6050	Discretionary Relief	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
G M TRAVEL	1674377 03/10/2016	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	IITCCOVCIUDIC VAT
G M TRAVEL	1676617 10/10/2016	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1678058 18/10/2016	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G M TRAVEL	1680351 26/10/2016	650.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
G RYDER & COMPANY LIMITED	1680723 28/10/2016	2175.00 TRANSFORMATION & RESOURCES	F1260	Equipment, Furniture & Materials	
G4S CASH SOLUTIONS (UK) LTD	1681040 31/10/2016	2385.00 TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees	
GALLTFAENAN HALL	1674927 04/10/2016	3180.00 FAMILIES & WELL BEING	S6121		
GAPPS DAY SERVICE LIMITED	1677276 13/10/2016	2807.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
				Long Term Support - Community: Other Long Term Care	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE		1500.00 TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1681045 31/10/2016	1338.38 TRANSFORMATION & RESOURCES	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1679667 21/10/2016	774.24 FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1676411 07/10/2016	504.00 FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1679667 21/10/2016	763.49 TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1680541 27/10/2016	895.94 REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1680541 27/10/2016	917.47 REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	1678825 20/10/2016	570.00 ADULT SOCIAL CARE SERVICES	C8053	Contractors - Main	
GEO-VENTURES (UK) LIMITED	1679943 24/10/2016	612.00 CHILDREN & YOUNG PEOPLE	C2006	Contractors - Main	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	2092.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	2308.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1747.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1770.56 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1664.00 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	1
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
GERALD HOUSE RESIDENTIAL CARE HOME	1674929 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GET SMART	1677805 17/10/2016	657.60 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
GIBSONS GARDEN MACHINERY LTD	1676996 12/10/2016	8880.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GIBSONS GARDEN MACHINERY LTD	1680152 25/10/2016	3582.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
GILMORE DEVELOPMENTS	1680132 23/10/2016	600.00 REGENERATION & ENVIRONMENT	C4117		
				Expenditure on Capital Grants	
GILMORE DEVELOPMENTS	1678062 18/10/2016	4087.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
GINNETTE FITZHARRIS	1674398 03/10/2016	3868.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNETTE FITZHARRIS	1674398 03/10/2016	504.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1678832 20/10/2016	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GINNY L WHITELEY	1678832 20/10/2016	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
GK TRAVEL	1676620 10/10/2016	875.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1677531 14/10/2016	875.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
GK TRAVEL	1678298 19/10/2016	875.00 FAMILIES & WELL BEING	E5730	School Transport - Primary	
GK TRAVEL	1680542 27/10/2016	875.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
GLENBRITTLE KENNELS	1680543 27/10/2016	564.00 FAMILIES & WELL BEING	S6161	Equipment, Furniture & Materials	
GLOBAL 9 LIMITED	1678835 20/10/2016	2396.40 REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
G-MAP SERVICES LIMITED	1675279 05/10/2016	2178.00 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
GOOD FOUNDATIONS LTD	1676998 12/10/2016	10161.39 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1676998 12/10/2016	10161.39 FAMILIES & WELL BEING	F7040	Care Provision	
GOOD FOUNDATIONS LTD			E7040		
	1676998 12/10/2016	10307.96 FAMILIES & WELL BEING	E7040	Care Provision	
GOOD FOUNDATIONS LTD	1676998 12/10/2016 1676998 12/10/2016			Care Provision Care Provision	
		10307.96 FAMILIES & WELL BEING 10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING	E7040		
GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 106051.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10631.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10407.95 FAMILIES & WELL BEING 10551.56 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10501.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10647.45 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GRACE EYRE FOUNDATION	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10307.49 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10348.50 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOAD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOACE EYRE FOUNDATION GRACE EYRE FOUNDATION	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1675287 05/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10641.55 FAMILIES & WELL BEING 10641.56 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOACE EYRE FOUNDATION GRACE EYRE FOUNDATION	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1675287 05/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10641.55 FAMILIES & WELL BEING 10641.56 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING	E7040 E7040	Care Provision Care P	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRANT THORNTON UK LLP	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1679300 19/10/2016 1679300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10304.74 S FAMILIES & WELL BEING 1050.10 FAMILIES & WELL BEING 1050.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10348.50 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING	E7040 S6121 S6121 A9210	Care Provision Care P	
GOOD FOUNDATIONS LTD GOAGE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRACE TYPE FOUNDATION GRANT THORNTON UK LLP GREENACRE NUTSING HOME LIMITED	1676998 12/10/2016 1678300 19/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10304.74 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 12025.95 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10641.56 FAMILIES & WELL BEING 10648.50 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1758.00 TRANSFORMATION & RESOURCES 788.66 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7041 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 S6121 S6121 S6121 S6121 S6121 S6121	Care Provision Care P	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GRACE EYRE FOUNDATION GREENACER UNESING HOME LIMITED GREENACER UNESING HOME LIMITED	1676998 12/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 1678300 19/10/2016 16778300 19/10/2016 16778300 19/10/2016 1675287 05/10/2016 1675287 05/10/2016 1675287 13/10/2016 1679948 24/10/2016 1679948 24/10/2016 1679931 04/10/2016	10305.00 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10500.10 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10307.96 FAMILIES & WELL BEING 10651.56 FAMILIES & WELL BEING 10647.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10347.45 FAMILIES & WELL BEING 10548.50 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 1159.08 FAMILIES & WELL BEING 14598.00 TRANSFORMATION & RESOURCES 1788.66 FAMILIES & WELL BEING -748.42 FAMILIES & WELL BEING	E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7040 E7041 E7040	Care Provision Care P	

a 11 - 11	I= I=	I I	Ta	I	T
Supplier Name		id Date Paid Amount Department	Costcentre	Description	Irrecoverable VAT
GREENACRE NURSING HOME LIMITED		/10/2016 -1496.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED		/10/2016 -1496.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED		/10/2016 1577.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED		/10/2016 1577.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED		/10/2016 -1496.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED  GREENACRE NURSING HOME LIMITED		/10/2016 -1496.84 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	,	/10/2016 1577.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED		/10/2016 1577.32 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
GREENACRE NURSING HOME LIMITED		/10/2016 779.70 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 -754.02 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 -1508.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 1559.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 1559.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 -1508.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 -1508.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 1559.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 1559.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 -1508.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 -1508.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 1559.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GREENACRE NURSING HOME LIMITED		/10/2016 1559.40 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
GROSVENOR COMMUNITY ASSOCIATION LIMITED		/10/2016 14209.50 TRANSFORMATION & RESOURCES	H8809	Grants & Subscriptions	
GROSVENOR CONSTRUCTION LIMITED		/10/2016 27638.79 TRANSFORMATION & RESOURCES	C0048	Contractors - Main	
GROUNDSMAN TOOLS AND SUPPLIES LLP		/10/2016 1520.10 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932 04/	/10/2016 1664.00 FAMILIES & WELL BEING	S6167	Short Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932 04/	/10/2016 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932 04/	/10/2016 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME		/10/2016 1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932 04/	/10/2016 1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
GROVEWOOD RESIDENTIAL HOME	1674932 04/	/10/2016 713.14 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
GVA GRIMLEY LLP	1680728 28/	/10/2016 9000.00 REGENERATION & ENVIRONMENT	B8450	Legal Fees Other	
H F TRUST LIMITED	1674934 04/	/10/2016 2204.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1674933 04/	/10/2016 5729.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
H F TRUST LIMITED	1679672 21/	/10/2016 47436.55 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
H F TRUST LIMITED	1680153 25/	/10/2016 3124.80 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
H F TRUST LIMITED		/10/2016 6249.60 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
H JENKINSON & CO LTD	1677538 14/	/10/2016 509.50 REGENERATION & ENVIRONMENT	H6080	Printing, Stationery & General Office Expenses	
H JENKINSON & CO LTD	1677810 17/	/10/2016 6696.00 TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD	1677810 17/	/10/2016 20131.92 TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H JENKINSON & CO LTD		/10/2016 7267.68 TRANSFORMATION & RESOURCES	D2550	Equipment, Furniture & Materials	
H&G HEALTHCARE LIMITED	1680155 25/	/10/2016 1400.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1674937 04/	/10/2016 9903.88 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HALTON BOROUGH COUNCIL	1677281 13/	/10/2016 9462.81 FAMILIES & WELL BEING	P4000	Hired or Contracted services	
HAMILTON ENGINEERING	1675291 05/	/10/2016 1398.00 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
HAMILTON SQUARE ESTATES LIMITED	1678306 19/	/10/2016 658.78 FAMILIES & WELL BEING	E6530	Care Provision	
HANDY CARS CONTRACTS	1674938 04/	/10/2016 14509.38 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1677001 12/	/10/2016 14074.14 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	1678066 18/	/10/2016 14663.34 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HANDY CARS CONTRACTS		/10/2016 12039.30 FAMILIES & WELL BEING	E5730	School Transport - Primary	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING		/10/2016 2466.74 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING		/10/2016 1968.00 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING		/10/2016 11200.00 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HARDMANS CONSERVATORIES LIMITED		/10/2016 4440.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
HARTFORD HEY LIMITED		/10/2016 1542.24 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HARTFORD HEY LIMITED	1674940 04/	· · · · · · · · · · · · · · · · · · ·	\$6141	Long Term Support - Residential	
↑					

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
HARWELL MANOR	1680157 25/10/2016	5800.00 REGENERATION & ENVIRONMENT	H7180	Specialist Contracts & Fees	
HAULAGE SERVICE DIRECT LIMITED	1680730 28/10/2016	582.75 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
HAULFRYN CARE LIMITED	1674941 04/10/2016	1590.33 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	_
HAVEN CARE (WIRRAL) LTD	1676416 07/10/2016	33679.21 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1679676 21/10/2016	50770.02 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	_
HAVEN CARE (WIRRAL) LTD	1680549 27/10/2016	31208.26 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
HAVEN CARE (WIRRAL) LTD	1680158 25/10/2016	4166.40 REGENERATION & ENVIRONMENT	H7180	Grants Paid	_
HC-ONE LIMITED	1674945 04/10/2016	556.93 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	<del></del>
HC-ONE LIMITED	1674945 04/10/2016	-538.59 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing Short Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143		
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6143		
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
				Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	3389.20 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	_
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	_
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	_
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<del></del>
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<del></del>
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141		
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
				Long Term Support - Nursing	
HC-ONE LIMITED		1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	_
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	-522.80 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
HC-ONE LIMITED	1674943 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1674943 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1674943 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1674943 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1674943 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	<del>-</del>
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	1
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	+
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	+
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	+
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167		+
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	+
THE-ONE LIMITED		1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING		Long Term Support - Nursing	+
HC ONE LIMITED		1310.UUTEAWIILES & WELL BEING	S6142	Long Term Support - Nursing	1
HC-ONE LIMITED	1674943 04/10/2016				1
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Costcentre	Description	Irrecoverable VAT
HC-ONE LIMITED	1674943 04/10/2016	1532.80 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	III CCOVCIUDIC VAI
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	-
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing  Long Term Support - Nursing	
HC-ONE LIMITED		1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
HC-ONE LIMITED	1674944 04/10/2016	31056.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1674944 04/10/2016	33644.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
HC-ONE LIMITED	1674943 04/10/2016	1139.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	737.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	958.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HC-ONE LIMITED	1674943 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HEALTHIER FUTURES CIC	1677814 17/10/2016	81000.00 FAMILIES & WELL BEING	P4201	Consultants Fees	
HEALTHWATCH WIRRAL	1676626 10/10/2016	14446.27 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
HEATHBROOK LIMITED	1674946 04/10/2016	1772.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
HELEN WILSON	1674946 04/10/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Counsel Fees	
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1674425 03/10/2016	1073.80 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
HEMMING GROUP LTD / THE MJ	1674947 04/10/2016	1320.00 TRANSFORMATION & RESOURCES	B7511	Advertising - Employee	
HESWALL CARE LIMITED	1674950 04/10/2016	1697.43 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
HESWALL CARE LIMITED	1674950 04/10/2016	832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
HEWLETT-PACKARD LIMITED	1676630 10/10/2016	11195.23 TRANSFORMATION & RESOURCES	F4410	Computer Equipment	
HEWLETT-PACKARD LIMITED	1675298 05/10/2016	3368.32 TRANSFORMATION & RESOURCES	F4410	Computer Equipment	
HILBRE CARE LIMITED	1674952 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
HILBRE CARE LIMITED	1674952 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
HILIGHT SERVICES LIMITED	1679684 21/10/2016	9720.00 REGENERATION & ENVIRONMENT	V2820	Subscriptions	
HM COURTS	CC 21/09/2016	7188.00 TRANSFORMATION & RESOURCES	F5110	Court Costs	
HM COURTS	CC 28/09/2016	1470.00 TRANSFORMATION & RESOURCES	F5110	Court Costs	
HOLLY BANK TRUST	1674953 04/10/2016	5828.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLLY BANK TRUST	1674953 04/10/2016	9827.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
HOLMES MEDICAL SERVICES LIMITED	1678874 20/10/2016	574.20 FAMILIES & WELL BEING	S6211	Medical Service Provider	
HOLMTASK LIMITED	1676422 07/10/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
HOME AND AWAY TRAVEL	1674430 03/10/2016	1265.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1676632 10/10/2016	1265.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1678073 18/10/2016	1265.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HOME AND AWAY TRAVEL			L3/30		
			EE 720		
HOME-START WIRRAL	1680733 28/10/2016	1265.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
HORTICON LIMITED	1677544 14/10/2016	2407.00 FAMILIES & WELL BEING	E6280	School Transport - Special Hired or Contracted services	
HORTICON LIMITED	1677544 14/10/2016 1678321 19/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT	E6280 L4973	School Transport - Special Hired or Contracted services Grounds Maintenance	
HOUSING AND CARE 21	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT	E6280 L4973 H7180	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid	
HOUSING AND CARE 21 HOUSING AND CARE 21	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT	E6280 L4973 H7180 H7180	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674956 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.775 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674956 04/10/2016 1678323 19/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674956 04/10/2016 1678323 19/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674956 04/10/2016 1678323 19/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674956 04/10/2016 1678323 19/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674956 04/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674956 04/10/2016 1678323 19/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 4866.32 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6141 S6142 S6167	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678956 04/10/2016 1678321 19/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1846.32 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 55142 S6141 S6141 S6142 S6167 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 4866.32 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6141 S6167 S6167 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678956 04/10/2016 1678323 19/10/2016 1678323 19/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1846.32 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6167 S6141 S6167 S6141 S6141 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 04/10/2016 1678323 19/10/2016 1678323 19/10/2016 1678327 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 18466.32 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6142 S6167 S6141 S6141 S6141 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678323 19/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 4866.32 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6141 S6167 S6141 S6141 S6141 S6141 S6141 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 04/10/2016 1678323 19/10/2016 1678323 19/10/2016 1678327 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.90 FAMILIES & WELL BEING 1844.90 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6166 S6141 S6141 D8028	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Repairs, alterations and maintenance	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 10/10/2016 1678323 19/10/2016 1678323 19/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016 1678957 04/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1846.32 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1848.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 H7180 S6142 S6141 S6141 S6142 S6167 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6140 S6141 S6140 S6141 S6141 S6141 S6141 S6141	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Cong Term Support - Nursing Cong Term Support - Nursing Cong Term Support - Nursing Cong Term Support - Nursing Cong Term Support - Nursing Cong Term Support - Nursing Cong Term Support - Nursing Contractors - Main	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678956 04/10/2016 1678957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1676525 07/10/2016 1676426 07/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 18466.32 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E6280 L4973 H7180 H7180 H7180 S6142 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6166 S6141 S6141 S6166 S6141 S6141 D8028 C2817 D8101	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COMPLIANCE LIMITED HSL COMPLIANCE LIMITED	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678321 19/10/2016 1678323 19/10/2016 1678323 19/10/2016 1678327 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1676425 07/10/2016 1676426 07/10/2016 1676426 07/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.90 FAMILIES & WELL BEING 1824.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1809.00 TAMISES WELL BEING	E6280 L4973 H7180 H7180 S6142 S6141 S6141 S6141 S6141 S6141 S6167 S6141 S6141 S6141 S6141 S6141 S6166 S6141 S6141 S6141 S6186 S6141 D8028 C2817 D8101 D8101	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Repair Support - Nursing Repairs, alterations and maintenance Repairs, alterations and maintenance Repairs, alterations and maintenance	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE LIMITED HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED HUGE MEDIA ADVERTISING LIMITED	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678956 04/10/2016 1678323 19/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1676456 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1843.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WEL	E6280 L4973 H7180 H7180 H7180 S6142 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6166 S6141 S6181 D8028 C2817 D8101 D8101 L3950	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Advertising, Publicity & Marketing	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COMMUNITY CENTRE HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED HUGE MEDIA ADVERTISING LIMITED HUSSEY SEATWAY LIMITED	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678323 19/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 4866.32 FAMILIES & WELL BEING 18466.32 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.90 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1800.00 FAMILIES & WE	E6280 L4973 H7180 H7180 H7180 S6142 S6141 S6141 S6141 S6141 S6166 S6141 S6141 S6141 S6141 S6141 S6141 D8028 C2817 D8101 D8101 D8101 L3950 D2700	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Repairs, alterations and maintenance Advertising, Publicity & Marketing Repairs, alterations and maintenance	
HOUSING AND CARE 21 HOUSING AND CARE 21 HOUSING WITH CARE LIMITED HOYLAKE COTTAGE HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE LIMITED HSL COMPLIANCE LIMITED HSL COMPLIANCE LIMITED HUGE MEDIA ADVERTISING LIMITED	1677544 14/10/2016 1678321 19/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678076 18/10/2016 1678956 04/10/2016 1678323 19/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1674957 04/10/2016 1676456 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016 1676426 07/10/2016	2407.00 FAMILIES & WELL BEING 2964.00 REGENERATION & ENVIRONMENT 868.00 REGENERATION & ENVIRONMENT 2037.75 REGENERATION & ENVIRONMENT 2084.00 FAMILIES & WELL BEING 1025.00 FAMILIES & WELL BEING 1959.44 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1843.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WEL	E6280 L4973 H7180 H7180 H7180 S6142 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6141 S6166 S6141 S6181 D8028 C2817 D8101 D8101 L3950	School Transport - Special Hired or Contracted services Grounds Maintenance Grants Paid Grants Paid Long Term Support - Residential Long Term Support - Community: Direct Payments Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Repairs, alterations and maintenance Contractors - Main Repairs, alterations and maintenance Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date Paid Am	ount Department	Costcentre	Description	Irrecoverable VAT
IAN GILLMAN-SMITH	1677010	12/10/2016	1405.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	irrecoverable var
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1674959	04/10/2016	1837.52 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	-945.04 FAMILIES & WELL BEING	S6132	Customer and Client - Community Care	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	-1248.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	-1188.57 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1188.57 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IDEAL CAREHOMES LIMITED	1674960	04/10/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
IDEAL CAREHOMES LIMITED	1674961	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
IFZW MAINTENANCE LIMITED	1678882	20/10/2016	27000.00 REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance	
IFZW MAINTENANCE LIMITED	1679689	21/10/2016	1512.00 REGENERATION & ENVIRONMENT	L4950	Equipment - Office, Tools and materials	
INCLUSIVE LIFESTYLES LTD		04/10/2016	16028.92 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
	1074303	, -0, 2010		1		<u> </u>

	T= T= .		. 1	1	I	
Supplier Name		aid Date Paid Amo		Costcentre	Description	Irrecoverable VAT
INCLUSIVE LIFESTYLES LTD			12380.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD			12345.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD			12370.28 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD			13441.60 FAMILIES & WELL BEING 11284.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD				S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD INCLUSIVE LIFESTYLES LTD			13441.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
			11111.28 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD			11257.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD			13709.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
INCLUSIVE LIFESTYLES LTD			66267.58 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
INDIVIDUAL ENTERTAINMENT LIMITED		1/10/2016	4673.70 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
INITIAL WASHROOM SOLUTIONS			12345.95 FAMILIES & WELL BEING	E1740	Waste Service Provider	
INSPIRE CHILDRENS SERVICE		7/10/2016	6070.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE		7/10/2016	5850.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE		1/10/2016	6050.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE CHILDRENS SERVICE		1/10/2016	5850.00 FAMILIES & WELL BEING	E7040	Care Provision	
INSPIRE TRAINING & EDUCATION		3/10/2016	2831.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
INSPIRED TOUCH TECHNOLOGIES LIMITED		0/10/2016	1714.80 TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials	
INVOLVE NORTHWEST		, , , , , ,	84642.73 REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services	
IOMA CLOTHING CO LTD		7/10/2016	1752.40 FAMILIES & WELL BEING	L3320	Clothes, Uniform & Laundry	
IRISH COMMUNITY CARE MERSEYSIDE		1/10/2016	2503.11 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
IWD MARKETING		1/10/2016	820.00 REGENERATION & ENVIRONMENT	L4820	Advertising, Publicity & Marketing	
J F W CONSTRUCTION LTD			83635.59 CHILDREN & YOUNG PEOPLE	C1627	Contractors - Main	
J G DODD BATHROOMS		1/10/2016	1195.00 FAMILIES & WELL BEING	S3360	Equipment, Furniture & Materials	
J G DODD BATHROOMS		3/10/2016	4284.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS			12170.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS		5/10/2016	4011.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS		3/10/2016	970.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
J P F SYSTEMS LTD		5/10/2016	610.20 FAMILIES & WELL BEING	E2090	Repairs, alterations and maintenance	
J P F SYSTEMS LTD		9/10/2016	760.63 FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
J P F SYSTEMS LTD			16090.15 CHILDREN & YOUNG PEOPLE	C2038	Contractors - Main	
J P F SYSTEMS LTD	1675306 05,	5/10/2016	8115.72 CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main	
J P F SYSTEMS LTD	1677552 14,	1/10/2016	21223.80 FAMILIES & WELL BEING	E2340	Repairs, alterations and maintenance	
J P LENNARD LTD		1/10/2016	865.56 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
JACOBS CERTIFICATED BAILIFFS	1677554 14,	1/10/2016	6043.40 TRANSFORMATION & RESOURCES	F5110	Bailiffs	
JACOBS CERTIFICATED BAILIFFS	1680368 26,	5/10/2016	4268.13 TRANSFORMATION & RESOURCES	F5110	Cash Collection Security Service Provider	
JANE OWENS		5/10/2016	1500.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JANET SHEPHERD CHILDMINDER		5/10/2016	1018.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JASMINE CARE HOLDINGS LIMITED	1674967 04	1/10/2016	2485.20 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
JC DECAUX UK LIMITED	1676645 10,	0/10/2016	504.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
JHS PROPERTY RESTORATION LIMITED	1674485 03,	3/10/2016	4640.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1678103 18,	3/10/2016	3065.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JHS PROPERTY RESTORATION LIMITED	1678103 18,	3/10/2016	5667.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
JL LEARNING SOLUTIONS LIMITED	1675849 06,	5/10/2016	6600.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
JOANNE JADE ABRAHAM		3/10/2016	504.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM		2/10/2016	672.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1677020 12,	2/10/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM		3/10/2016	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1678104 18,	3/10/2016	600.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1679968 24,	1/10/2016	720.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JOANNE JADE ABRAHAM	1680565 27,	7/10/2016	528.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR		0/10/2016	592.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1679971 24,	1/10/2016	616.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1679971 24,	1/10/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JONATHAN TAYLOR	1680567 27,	7/10/2016	904.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JULES ROSS PROPERTY DEVELOPMENT	1679698 21,	1/10/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
JULIE HARRISON T/A PROFESSIONAL CARERS	1678973 20,	0/10/2016	32458.27 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
JULIE STIRPE ASSOCIATES LIMITED	1677831 17,	7/10/2016	1479.58 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
JUNE'S JELLY TOTS-SUSAN KENNEDY	1680377 26,	5/10/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
JUST ONE RECRUITMENT & TRAINING LIMITED	1680570 27,	7/10/2016	24554.88 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
KALEIDOSCOPE ADM		0/10/2016	600.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
KATE BURNELL		9/10/2016	1352.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
KAVANAGH HEALTH CARE LIMITED		1/10/2016	8425.60 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED		1/10/2016	7055.68 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED		1/10/2016	6597.80 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
KAVANAGH HEALTH CARE LIMITED		1/10/2016	-8425.60 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
KAVANAGH HEALTH CARE LIMITED	1674973 04		-7055.68 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
	10, 13, 3 04	, ,,			1 0	

Expert   Part	Irrecoverable VAT
EARWANDERFORM SACRON RATH CARE IMPRITED   167876   71797015   71	
SAMPER   1579720   171/1/2016   1500   260	
SEASAW LIMITED FOUR SAGONS HEALTH CARE	
Instance   Instance	
SESSAW JUNITED FOUR SEASONS HEARTH CARE   1674979   04/10/2016   1916.00   PANILLES & WILL IERNG   56.12   Long Term Support - Nursing	
SESAM LIMITED FOUR SEASON HEATH CABE   167979   Q471/07016   1916.00   FAMILIES & WILL BRING   55132   Long Term Support - Nurring	
SESSAW LIMITED FOUR SEASONS HEATH CARE   167470   0471/07016   1916.00   FAMILES & WILL BRING   56122   Long Term Support - Nurring	
SESAM UMRTED FOUR SEASON SEATH CARE	
SESJAW LIMITED FOUR SEASONS HEALTH CABE   1974979   04/10/2016   1916.00   FAMILES & WELL BEING   55143   Long Term Support - Nursing	
KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5616 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5616 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5616 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5617 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1916.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1918.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HEALTH CARE  16-74979 (A)10/2016  1918.00 FAMILES & WELL BEING  5612 Long Ferm Support - Nursing  KESLAN LIMITED FOUR SEASONS HE	
SESANU MIMTED FOUR SEASONS HEATH CARE   16/4979   04/10/2016   1916.00   FAMILES & WELL BLING   56112   Long Ferm Support - Nursing	
Internation   Internation	
KESLAW MIMTED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1916.00 FAMILES & WELL BEING  55167  Long Term Support - Nursing  KESLAW MIMTED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1674979 04/10/2016  1764979 04/10/2016  1764979 04/10/2016  1764970 04/10/2016	
KESLAW IMITTED FOUR SEASONS HALTH CARE  1678979 (24/10/2016)  ESTAN WIMITTED FOUR SEASONS HALTH CARE  1678979 (24/10/2016)	
RESIAW IMITED FOUR SEASONS HEALTH CARE   1574979   04/10/2016   1916.00   FAMILIES & WELL BERNG   56132   Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  15/4979 04/10/2016  15/2079 15/20706  15/2070 15/20706  15/20	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1574979 04/10/2016 1916.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6133 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6133 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6134 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL	
KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.32 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.32 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.32 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.32 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.32 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.33 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.33 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.33 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.33 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.341 Long Term Support - Nursing KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.332 Long Term Support - Residential KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1328.00 FAMILLES & WELL BEING 56.332 Long Term Support - Residential KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1320.00 FAMILLES & WELL BEING 56.332 Long Term Support - Residential KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1320.00 FAMILLES & WELL BEING 56.332 Long Term Support - Residential KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1320.00 FAMILES & WELL BEING 56.332 Long Term Support - Residential KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1320.00 FAMILES & WELL BEING 56.332 Long Term Support - Residential KESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979 0	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1828.00 FAMILLES & WELL BEING  56132  Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1832.00 FAMILLES & WELL BEING  56132  Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1832.00 FAMILLES & WELL BEING  56132  Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1832.00 FAMILLES & WELL BEING  56132  Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016  1832.00 FAMILLES & WELL BEING  56132  Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6133 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6133 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6134 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6141 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6141 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6133 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6134 Long Term	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1828.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Nursing  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6133 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979 04/10/2016 1832.00 FAMILIES & WELL BEING  S6132 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALT	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979   04/10/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00 FAMILIES & WELL BEING   56132   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00 FAMILIES & WELL BEING   56141   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00 FAMILIES & WELL BEING   56141   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56133   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56133   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00 FAMILIES & WELL BEING   56132   Long Term Suppor	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1674979   04/10/2016   1828.00   FAMILLES & WELL BEING   56132   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00   FAMILLES & WELL BEING   56141   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00   FAMILLES & WELL BEING   56141   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00   FAMILLES & WELL BEING   56132   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Nursing   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential   KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1832.00   FAMILLES & WELL BE	
KESLAW LIMITED FOUR SEASONS HEALTH CARE   1674979   04/10/2016   1828.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1828.00 FAMILIES & WELL BEING         55141         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1828.00 FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1828.00         FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASON	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56133         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56162         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1674979         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1832.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1832.00 FAMILIES & WELL BEING S6167 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1832.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1832.00 FAMILIES & WELL BEING 56167 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1832.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1832.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	$\overline{}$
	-
	$\overline{}$
KESLAW LIMITED FOUR SEASON'S HEALTH CARE 11674979   04/10/2016 1832.00   FAMILLES & WELL BEING 56132 Long Term Support - Residential	$\overline{}$
RESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979   04/10/2016 1833.00   FAMILLES & WELL BEING 56131 Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979   04/10/2016 1832.00   FAMILLES & WELL BEING 5612 Long Term Support - Residential	
RESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979   04/10/2016   594.29   FAMILLES & WELL BEING 5612   Long Term Support - Residential	
RESIAW LIMITED FOUR SEASONS HEALTH CARE 1674979   04/10/2016 1832.00   FAMILIES & WELL BEING 56132 Short Term Support - Residential	
RESIAW LIMITED FOUR SEASONS HEALTH CARE 107-979 [04/10/2016] 1832.00 [FAMILLES & WELL BEING 56132 Short Term Support - Residential	
KESLAW LIMITED FOUR SEASON'S HEALTH CARE 1674979   04/10/2016 1308.57   FAMILLES & WELL BEING 56132 Short Term Support - Residential	$\overline{}$
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1916.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1916.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979   04/10/2016 1916.00   FAMILLES & WELL BEING 56121 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASON'S HEALTH CARE 1674979   04/10/2016 1916.00   FAMILLES & WELL BEING 56141 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1916.00 FAMILIES & WELL BEING S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1916.00 FAMILIES & WELL BEING S6132 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1026.43 FAMILIES & WELL BEING 56131 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1916.00 FAMILIES & WELL BEING S6167 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1916.00 FAMILIES & WELL BEING S6142 Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1828.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1674979 04/10/2016 1828.00 FAMILIES & WELL BEING S6132 Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	in coverable viti
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	652.86 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016 1674977 04/10/2016	1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6131 S6121	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016 1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674977 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE					
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
			S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing	
	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING	S6131 S6131 S6167	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6131 S6131 S6167 S6167	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6131 \$6131 \$6121	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6131 \$6131 \$6121 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6167 \$6131 \$6131 \$6121 \$6141 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6167 \$6131 \$6131 \$6121 \$6141 \$6131 \$6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6167 \$6131 \$6131 \$6121 \$6141 \$6131 \$6132 \$6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2941.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6167 \$6131 \$6131 \$6121 \$6141 \$6132 \$6132 \$6131 \$6162 \$6162 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Rursing Long Term Support - Rursing Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2541.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6167 \$6131 \$6131 \$6131 \$6132 \$6132 \$6132 \$6131 \$6162 \$6131 \$6131 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674976 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 2941.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	\$6131 \$6131 \$6167 \$6167 \$6167 \$6131 \$6131 \$6121 \$6141 \$6132 \$6132 \$6131 \$6162 \$6162 \$6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid A	mount Department	Costcentre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	in recoverable vivi
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1916.00 FAMILIES & WELL BEING	S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016 1674978 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Nursing	_
				Long Term Support - Nursing	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016 1674978 04/10/2016	1828.00 FAMILIES & WELL BEING 25880.00 FAMILIES & WELL BEING	S6132 S6135	Short Term Support - Nursing Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016		20132		
		204C0 00 FAMILIEC 0 WELL DEING	CC12E		
		28468.00 FAMILIES & WELL BEING	S6135	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	-914.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING	S6131 S6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING	S6131 S6132 S6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING 914.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING 914.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674979 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674979 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132 \$6132 \$6142	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1848.00 FAMILIES & WELL BEING -1848.00 FAMILIES & WELL BEING -1848.00 FAMILIES & WELL BEING -1848.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132 \$6132 \$6142	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674979 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.01 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6142 \$6132 \$6142 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short 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 - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6132 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short 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 - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.01 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short 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 - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.01 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6132 \$6132 \$6132 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Residential Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -222.29 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6132 \$6142 \$6132 \$6142 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short 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 - Nursing 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 - Residential Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6133 \$6132 \$6142	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing 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 - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674979 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - 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 Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674979 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1914.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6132 \$6131 \$6131 \$6132 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6133 \$6132 \$6142	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - 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 - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674976 04/10/2016 1674976 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674978 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016 1674979 04/10/2016	-914.00 FAMILIES & WELL BEING -1026.43 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1916.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1701.14 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING -1828.00 FAMILIES & WELL BEING	\$6131 \$6132 \$6132 \$6132 \$6132 \$6133 \$6131 \$6131 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6142 \$6132 \$6132 \$6142 \$6132 \$6142 \$6132	Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - 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 Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing	

MARCHANDER COMPANDER MARCHAND   14-102   19-20-200   19-20	Supplier Name	Transaction Number Paid Date Paid A	mount Department	Costcentre	Description	Irrecoverable VAT
DAMA (FIRST PARK)   FIRST			·	_		in ecoverable viti
Transport   Tran						
Description of the Control of the						
Collabor Service   Collabor Se	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1112.29 FAMILIES & WELL BEING	S6142		
CREAD   CONTRICTOR   CONTRICT		1674978 04/10/2016		S6132	Short Term Support - Residential	
1,000.00   1,000.00	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	719.71 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
March   Marc	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	-1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SEASON LINES TO SEASON CASE   1,000	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674976 04/10/2016	1371.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
MINISTER   MARCH   M	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
15.500   10.00	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	-906.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
PERSON   UNIVERSITY OF SERVICE   1997   TO SERVICE   1511   151					Long Term Support - Nursing	
SEASON STATES FOR STATES AND ST	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016	-1812.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SEASON   MINISTER DELIN MARCHES AND MARCHES AND STATES					Long Term Support - Nursing	
SEASON CONTROL OF CO	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674978 04/10/2016		S6132	Long Term Support - Nursing	
Instant without pour standors extent code	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1674979 04/10/2016	-979.29 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
STAND MINISTER STANDON BASEN CARE   1000					Long Term Support - Nursing	
## 15/2009   COLONIO   SANONIN PRANCE   15/2009		1674979 04/10/2016			Long Term Support - Nursing	
DESAND MINITED COURS SEADONS SHARTH CARE   154787   94/20/2015   732.4 MERCE   15478   14479   14470					Long Term Support - Nursing	
DESAM MATTO COUR SEASONS HALT LOAD   1.00479   0.04170000   1.00470   1.00						
DESAM   MINTED POLIS READNES MEATH CARE   164797   547,00015   1822 O PARILLER & WILL RENG   5613   Ong Trom Support Recedental						
INSTANT MINTER FOOD SEASONS PERATE CARE   1579775   M1/1/2015   1532.00 PAMILES & WT LERKG   5513   Ong Term Support - Residential						
INSTANT MINITED FOOD SEASONS REALTH CARE   1579779   ARTHURD STATE   1832.00 FAMILES & WTLL RENC   56132   Care   Term Support - Residential						
VESTAMD MATTER DOES SEADING MELTER CARE   187979   04/19/2016   138.577   PARALES & WELL RENNC   SSS1   Sont Term Support - Nurring   SEADAW MATTER CARE SEADAW MATTER CARE   187971   64/19/2016   294.107   PARALES & WELL RENNC   SSS1   Sont Term Support - Nurring   SSSAW MATTER CARE SEADAW MATTE						
SEASON_MINTED FOUR SARONS HALTH CARE						1
AND COLORS SEASON IS HEATTH CASE						
INSERTING PROBLEMANCH AREA   1074979 (01/10/2018   3-924)   PAMALES & WELL BEING   55127   Short Term Support - Residential   SESAWA MINTED FOUR ACKNOWS REALTH CARE   107497 (01/10/2018   407407   AMAILES & WELL BEING   55131   Short Term Support - Residential   SESAWA MINTED FOUR ACKNOWS REALTH CARE   107497 (01/10/2018   407407   AMAILES & WELL BEING   56131   Short Term Support - Residential   SESAWA MINTED FOUR ACKNOWS AND ACKNOWS ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS AND ACKNOWS A				_		
Internation   Internation						
Internation   Content						
Institute   Inst						
International Content						
ESSAW LIMITED FOUR SEASON HEARTH CARE   167479] \$41/10/2016   1916.00   FAMILIES & WELL BEING   56142   Short Ferm Support - Nursing						
ESTAM UNITED FOUR SEASON HEATH CARE						
International Column						
ESSAND LIMITED FOUR SEASONS HEALTH CARE						
ESSAM UMMTED FOUR SEASONS HEATH CARE						
ESSAN LIMITED FOUR SEASONS HEATH CARE						
ESLAN LIMITED FOUR SEASON HEALTH CARE						
ESSAN MIMITED FOUR SEASONS HEALTH CARE   1574976   04/10/2016   989.00   FAMILIES & WELL BEING   56131   Long Term Support - Norsing						
EFFTHANGE CHARITY						
REPCHANGE CHARITY						
EFFCHANGE CHARITY						
EFFCHANGE CHARITY						
KEYSTOME PROPERTY MANAGEMENT   1678348   19/10/2016   11071.49   FAMILIES & WELL BEING   17052   16   17052   16   17052   16   17052   16   17052   16   17052   17				_		
EFSTONE PROPERTY MANAGEMENT						
KINGDOM SECURITY LIMITED   1680746   28/10/2016   6048.00   REGENERATION & ENVIRONMENT   H3080   Waste Service Provider						
KINGDOM SECURITY LIMITED   168074   27/10/2016   6048.00   REGENERATION & ENVIRONMENT   H2930   Waste Service Provider						
KINGDOM SECURITY LIMITED   1680746   28/10/2016   54672.00   REGENERATION & ENVIRONMENT   H3010   Waste Service Provider						+
KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDEN				_		+
KINGSLEY HOUSE RESIDENTIAL CARE HOME						
KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56143 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILI						+
KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6143   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6162   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6163   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6167   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6167   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6166   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6167   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6167   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6167   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1674981 04/10/2016   1674981 04/10/2016   1674981 04/10/2016   1674981 04/10/2016   1674981 04/10/2016   167						
KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56162 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56162 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56162 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56162 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56162 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56162 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56163 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56164 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56166 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56166 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56167 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56167 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56167 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56167 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1664.00 FAMILIES & WELL BEING  56167 Long Term Support - Residential  KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981 04/10/2016 1426.29 FAMILIES & WELL BEING  56162 Long Term Support - Residential  KINGSLEY HOUSE				_		
KINGSLEY HOUSE RESIDENTIAL CARE HOME  1674981  1						
KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981 04/10/2016   1664.00 FAMILIES & WELL BEING   S6162   Long Term Support - Residential   S18562   Long Term						
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1674981 04/10/2016 1664.00 FAMILIES & WELL BEING 56162 Long Term Support - Residential 1674981 04/10/2016 1664.00 FAMILIES & WELL BEING 56162 Long Term Support - Residential 56162 Long Term Support - Residential 56162 Long Term Support - Residential 56162 Long Term Support - Residential 56162 Long Term Support - Residential 56162 Long Term Support - Residential 56163 Long						
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56162         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1426.29         FAMILIES & WELL BEING         56167						
KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981   04/10/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   KINGSLEY HOUSE RESIDENTIAL CARE HOME   1674981   04/10/2016   1664.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1674981   04/10/2016   1664.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1674981   04/10/2016   1664.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1674981   04/10/2016   1664.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1674981   04/10/2016   1664.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1674981   04/10/2016   1664.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1674981   04/10/2016   140/						
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         S6166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1426.29         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1426.29         FAMILIES & WELL BEING         56167         Long Term Support - Residential						
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1426.29         FAMILIES & WELL BEING         56161         Short Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         -772.57         FAMILIES & WELL BEING         56142         Long Term Support - Residential						
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56166         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1426.29         FAMILIES & WELL BEING         56161         Short Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         -772.57         FAMILIES & WELL BEING         56142         Long Term Support - Residential						
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1664.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1426.29         FAMILIES & WELL BEING         S6161         Short Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         -772.57         FAMILIES & WELL BEING         S6142         Long Term Support - Residential						
KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         1426.29         FAMILIES & WELL BEING         S6161         Short Term Support - Residential           KINGSLEY HOUSE RESIDENTIAL CARE HOME         1674981         04/10/2016         -772.57         FAMILIES & WELL BEING         S6142         Long Term Support - Residential						
KINGSLEY HOUSE RESIDENTIAL CARE HOME 1674981 04/10/2016 -772.57 FAMILIES & WELL BEING S6142 Long Term Support - Residential	KINGSLEY HOUSE RESIDENTIAL CARE HOME		1426.29 FAMILIES & WELL BEING	S6161		
	KINGSLEY HOUSE RESIDENTIAL CARE HOME					
	KINGSLEY HOUSE RESIDENTIAL CARE HOME	1674981 04/10/2016	-1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1674981 04/10/2016	-1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
KINGSMEAD SCHOOL	1674531 03/10/2016	1080.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
KINGSWAY ACADEMY	225538 20/10/2016	4430.40 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
KINNEAR MILLER ASSOCIATES	1677563 14/10/2016	2107.20 REGENERATION & ENVIRONMENT	B7070	Consultants Fees	
KIRSTEEN CONNELL ARTS & TOURISM CONSULTANCY	1679704 21/10/2016	1800.00 REGENERATION & ENVIRONMENT	L2421	Consultants Fees	
KISIMUL SCHOOL HOLDINGS LIMITED	1674983 04/10/2016	5376.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KNOWSLEY LIFT SERVICES LTD	1677564 14/10/2016	1396.33 BALANCE SHEET	00000	Schools Lift Service	
KRYPTON PROPERTY GROUP	1674537 03/10/2016	790.00 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
KYM BRIDGET DAGNALL- CHILDMINDER	1680383 26/10/2016	777.00 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
L P Y C A (AUTUMN CLUB)	1676650 10/10/2016	1072.07 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
LAMBERT SMITH HAMPTON	1677565 14/10/2016	2100.00 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LAMBERT SMITH HAMPTON	1677565 14/10/2016	2100.00 TRANSFORMATION & RESOURCES	D2020	Consultants Fees	
LANDMARK TRADING (STAMFORD) LIMITED	1674984 04/10/2016	552.96 REGENERATION & ENVIRONMENT	L4970	Equipment - Office, Tools and materials	
LANDMARK TRADING (STAMFORD) LIMITED	1680174 25/10/2016	507.48 REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
LANDMARK TRADING (STAMFORD) LIMITED	1677566 14/10/2016	597.72 REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
LANDMARK TRADING (STAMFORD) LIMITED	1680750 28/10/2016	688.96 REGENERATION & ENVIRONMENT	L4974	Repairs and Maintenance - Grounds	
LANDSCAPE SUPPLY COMPANY	1679974 24/10/2016	628.80 REGENERATION & ENVIRONMENT	L4970	Equipment - Office, Tools and materials	
LANDSCAPE SUPPLY COMPANY	1677837 17/10/2016	668.16 REGENERATION & ENVIRONMENT	L4972	Equipment - Office, Tools and materials	
LEASEDRIVE LIMITED T/A ZENITH	1679976 24/10/2016	4141.92 TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEPLAN UK LTD	1674544 03/10/2016	2658.32 BALANCE SHEET	00000	CL - Leasing Charge	190.13
LEEDS CITY COUNCIL	1676832 11/10/2016	9423.00 FAMILIES & WELL BEING	E7040	Care Provision	130:13
LEONARD CHESHIRE DISABILITY	1674987 04/10/2016	2409.32 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	-
LEONARD CHESHIRE DISABILITY	1674987 04/10/2016	2955.56 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	<del></del>
LEONARD CHESHIRE DISABILITY	1674986 04/10/2016	2325.04 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	<del></del>
LEONARD CHESHIRE DISABILITY	1674986 04/10/2016	2592.64 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	<del> </del>
LEONARD CHESHIRE DISABILITY	1674986 04/10/2016	2589.92 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	· · · · · · · · · · · · · · · · · · ·
LEONARD CHESHIRE DISABILITY	1674986 04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY  LEONARD CHESHIRE DISABILITY	1674985 04/10/2016	3568.00 FAMILIES & WELL BEING	S6132	,	
LES PERRY (ROOFING CONTRACTOR) LIMITED	1680176 25/10/2016	2000.00 FAMILIES & WELL BEING	E9962	Long Term Support - Residential Grants to be Allocated	<del>-  </del>
LEX AUTOLEASE LTD	1675939 06/10/2016	2142.00 BALANCE SHEET	00000	CL - Leasing Charge	150.62
LEX AUTOLEASE LTD	1677568 14/10/2016	10488.54 BALANCE SHEET	00000		821.71
LEX AUTOLEASE LTD	1677568 14/10/2016	9479.82 BALANCE SHEET	00000	CL - Leasing Charge	687.47
				CL - Leasing Charge	687.47
LHT (RODNEY DIVISION)	1680178 25/10/2016 1680178 25/10/2016	1533.40 REGENERATION & ENVIRONMENT 824.32 REGENERATION & ENVIRONMENT	H7180 H7180	Specialist Contracts & Fees	
LHT (RODNEY DIVISION)				Contract Extras	
LIBERATA UK LIMITED T/A CAPACITYGRID	1677840 17/10/2016	5666.50 TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIBERATA UK LIMITED T/A CAPACITYGRID	1677840 17/10/2016	3399.86 TRANSFORMATION & RESOURCES	F5110	Specialist Contracts & Fees	
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1674989 04/10/2016	1564.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1680390 26/10/2016	509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1680390 26/10/2016	869.40 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIQUIDLOGIC LIMITED	1679067 20/10/2016	10403.80 FAMILIES & WELL BEING	E7055	Computer Software	
LIQUIDLOGIC LIMITED	1679067 20/10/2016	31746.64 FAMILIES & WELL BEING	S6242	Computer & Communications - Other	
LISA'S LITTLE TINKERS - LISA KELLY	1680391 26/10/2016	2037.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1679712 21/10/2016	10185.00 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1679712 21/10/2016	2382.80 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LITTLE FLOWERPOTS - LESLEY CORR	1680392 26/10/2016	1018.50 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1680393 26/10/2016	1527.75 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1680393 26/10/2016	758.10 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
LIVE 3 LIGHTS LIMITED	1677037 12/10/2016	615.94 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
LIVERPOOL CITY COUNCIL	1677846 17/10/2016	1863.22 FAMILIES & WELL BEING	P4190	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	1679084 20/10/2016	7553.00 TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1678357 19/10/2016	24000.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
LIVERPOOL GUILD OF STUDENTS	1679085 20/10/2016	2149.12 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
LIVERPOOL JOHN MOORES UNIVERSITY	1677038 12/10/2016	23400.50 FAMILIES & WELL BEING	P4201	Consultants Fees	
LIVERPOOL JOHN MOORES UNIVERSITY	1676441 07/10/2016	2781.00 FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1676441 07/10/2016	2781.00 FAMILIES & WELL BEING	P4020	Hired or Contracted services	
LIVERPOOL VISION LTD	1679977 24/10/2016	600.00 REGENERATION & ENVIRONMENT	B8450	General Supplies and Services	
LIVERPOOL YMCA	1678358 19/10/2016	8034.00 REGENERATION & ENVIRONMENT	H7170	Payments to Other Agencies	
LIVING AMBITIONS LIMITED	1674990 04/10/2016	13557.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1675317 05/10/2016	12613.65 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1677313 13/10/2016	12314.19 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
LIVING AIVIBITIONS LIVITED			S6142	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1679713 21/10/2016	12432.67 FAMILIES & WELL BEING	30142		
	1679713 21/10/2016 1675958 06/10/2016	12432.67 FAMILIES & WELL BEING 572.88 FAMILIES & WELL BEING	P4060	Specialist Contracts & Fees	
LIVING AMBITIONS LIMITED	1675958 06/10/2016				
LIVING AMBITIONS LIMITED  LLOYDS PHARMACY LIMITED	1675958 06/10/2016 1676833 11/10/2016	572.88 FAMILIES & WELL BEING	P4060 S6135	Specialist Contracts & Fees Long Term Support - Community: Homecare	
LIVING AMBITIONS LIMITED LLOYDS PHARMACY LIMITED LOCAL SOLUTIONS	1675958 06/10/2016 1676833 11/10/2016 1676833 11/10/2016	572.88 FAMILIES & WELL BEING 5872.50 FAMILIES & WELL BEING 5246.25 FAMILIES & WELL BEING	P4060 S6135 S6135	Specialist Contracts & Fees Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
LIVING AMBITIONS LIMITED LLOYDS PHARMACY LIMITED LOCAL SOLUTIONS LOCAL SOLUTIONS	1675958 06/10/2016 1676833 11/10/2016 1676833 11/10/2016	572.88 FAMILIES & WELL BEING 5872.50 FAMILIES & WELL BEING	P4060 S6135	Specialist Contracts & Fees Long Term Support - Community: Homecare	

		arina India di India	la	In the	
Supplier Name LOCAL SOLUTIONS		Paid Date	Costcentre	Description	Irrecoverable VAT
			S6135 S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS LOCAL SOLUTIONS		11/10/2016 5478.75 FAMILIES & WELL BEING 11/10/2016 915.00 FAMILIES & WELL BEING	S6135 S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		11/10/2016 913.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		11/10/2016 2585.00 FAMILIES & WELL BEING	S6135		
LOCAL SOLUTIONS		11/10/2016 1536.25 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 1219.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 1219.00 FAMILIES & WELL BEING	S3170		
LOCAL SOLUTIONS		12/10/2016 1219.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare  Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 1249.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 1449.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 1449.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 -19656.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 667.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 805.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 963.13 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 529.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 525:00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 605.75 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 532:00 FAMILIES & WELL BEING 12/10/2016 644:00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 787.75 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 782.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 /82.00 FAMILIES & WELL BEING 12/10/2016 18144.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare  Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 18144.00 FAMILIES & WELL BEING 12/10/2016 36288.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare  Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		12/10/2016 127555.93 FAMILIES & WELL BEING	S6132		
LOCAL SOLUTIONS				Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		07/10/2016 20072.55 FAMILIES & WELL BEING 17/10/2016 36288.00 FAMILIES & WELL BEING	S6121 S6135	Long Term Support - Community: Supported Living	
		7 - 7 7		Long Term Support - Community: Homecare	
LOCAL SOLUTIONS			S6121	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 1219.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 2898.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 1437.50 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 667.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 644.00 FAMILIES & WELL BEING 25/10/2016 2438.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS			S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 2898.00 FAMILIES & WELL BEING 25/10/2016 1561.13 FAMILIES & WELL BEING	S3170 S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS LOCAL SOLUTIONS				Long Term Support - Community: Homecare	
			S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 1437.50 FAMILIES & WELL BEING 25/10/2016 667.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS LOCAL SOLUTIONS			S6142	Long Term Support - Community: Homecare	
			S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 552.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 960.25 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 563.50 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 2438.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 2898.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 644.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 638.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 879.75 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 724.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 644.00 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 563.50 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 1604.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 563.50 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 710.13 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 983.25 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		25/10/2016 36288.00 FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		27/10/2016 1219.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		27/10/2016 2898.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		27/10/2016 540.50 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		7/10/2016 799.25 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		27/10/2016 2438.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		7/10/2016 5796.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS		7/10/2016 736.00 FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1680580 27	27/10/2016 805.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1680580 27	27/10/2016 2576.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1680580 27	77/10/2016 736.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	

1960   1970	C 1: N	I was a large	n. India de la deservación dela deservación de la deservación de la deservación de la deservación de la deservación de la deservación dela deservación de la deservación de la deservación de la deservación de la deservación dela deservación de la deservación de la deservación dela deservación de la deservación de la deservación de la deservación de la deservación de la deservación de la d		n	11.147
1965 SQ 1970   1960	Supplier Name			Costcentre	Description	Irrecoverable VAT
Month   Company   Month   Co						
SECK SQUIPM   SECKED 27:35:3551   SECKED 37:35:3551   SECKED 37:3551   S						
1500, 150, 170, 170, 170, 170, 170, 170, 170, 17						
150.0, 10.07/10/16						
1,500, 1,500,						
1905, SQUINDS						
1985   1987			·			
1985   1987						
1965   1967					,	
1000 AQUITONS						
1965   SQUITTION   16979   211/2016   1812   2						
1906   SQUINGO   1907						
1905.1501/1006   1907.00   2017/2016   2017/2016						
1905   1907			·			
1,000.05.00.11096   1,00075   2,000.07076   1,000.0708						
1,000.00.00.00.00.00.00.00.00.00.00.00.00					,	
1969  S. SEPATONS						
150.05 SQUITIONS   1800753   379,02016   1810075   379,02016   1						
100.05   100.07   1						
1,004 SQUINDS   1,007   1,00						
1,00015001600   1,000750   1,00			·			
1,000.55.00/1006   1,80775 38/10/2016   549.5 PAMILES WILLERING   55142   1.00 Ferm Support - Community Promocare   10.004.55.00/1006   1,80775 38/10/2016   549.5 PAMILES WILLERING   55142   1.00 Ferm Support - Community Promocare   10.004.55.00/1006   1,80775 38/10/2016   549.5 PAMILES WILLERING   55142   1.00 Ferm Support - Community Promocare   10.004.55.00/1006   1,80775 38/10/2016   1,80775 38/10/2						
160155 28/19/2016   180755 28/19/2016   747.5   FAMILES WILL STONE   5512   Cong Term Support Community Promocate   100.01 SQUITIONS   180755 28/19/2016   747.5   FAMILES WILL STONE   5512   Cong Term Support Community Promocate   100.01 SQUITIONS   180755 28/19/2016   1512.3   PAMILES WILL STONE   5512   Cong Term Support Community Promocate   100.01 SQUITIONS   180755 28/19/2016   1512.3   PAMILES WILL STONE   150755 28/19/2016   150755 2			·			
16045 SQUITONS   168975   28/19/2016   17-75 op Annuality & WYLL RETNIC   56142   Cong Term Support - Community Homeraer   16044 SQUITONS   168975   28/19/2016   163975   28/						
1506.15 SQUITONS						
10.04.15.00.17.0016   1.0075   2.07.07.0016   1.0075   2.07.07.0016   1.0075   2.07.0016			·			
IOCAL SQUITTONS   160775   247/20715   1515.11   FAMILIES WILL ERROR   S6142   Long Term Support Community Homicare						
1902.15.00.001.005.005.005.005.005.005.005.0						
160.03 SQUITONS   1600755   291,002016   1552.52 FAMILIES NOT   56142   Long Term Support - Community Homecare						
100AL SOUTIONS   1680755   2811/07016   543.38   Amutits & WELL BEING   5512   5170   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   2888.00   Amutits & WELL BEING   53170   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   2888.00   Amutits & WELL BEING   53170   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   683.75   Amutits & WELL BEING   53131   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   1078.13   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   1653.88   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   1653.88   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   1682.58   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   1682.58   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   1787.75   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   1787.75   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   573.75   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   573.75   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   573.75   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   550.88   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   560.88   Amutits & WELL BEING   56313   Cong Term Support - Community; Homecare   100AL SOUTIONS   1680755   2811/07016   560.88   Amutits & WELL BEING   56313			·			
IOCAL SOLUTIONS   1680755   2811/07016   238.00   FAMILIES & WELL BRING   53170   Long Term Support - Community Homecare					,	
IGAL SOLUTIONS   180755   2871/2016   2988.00   FAMULES & WELL BERNG   53170   Long Term Support - Community Homecare						
IGCAL SOLUTIONS   1880755   247/10/2016   1078.13   FAMILIES WILL BRING   56131   Cong Term Support - Community: Homecare			·			
IGCAL SOLUTIONS   1609775   28/10/2016   673.8   FAMILES & WELL BEING   55131   Long Term Support - Community, Homecare						
IOCAL SOLUTIONS   1609755   28/10/2016   6135. SR   FAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   613.5   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   879.75   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   879.75   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   613.5   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   613.5   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   519.57.7   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   519.58.0   CAMILES WELL BEING   55142   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   519.00.6   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   519.00.6   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   519.00.6   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   519.00.6   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   5796.00   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   619.00   CAMILES WELL BEING   55131   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   619.00   CAMILES WELL BEING   55142   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   619.00   CAMILES WELL BEING   55142   Long Term Support - Community, Homecare   10.0CAL SOLUTIONS   1609755   28/10/2016   619.00   CAMILES WELL B						
INCAL SOLUTIONS   1869755   2871/02016   658.25   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   651.25   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   778.27   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   673.28   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   653.28   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   553.28   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   550.63   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   550.63   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1372.07   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1372.07   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1372.07   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1372.07   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1372.07   FAMILLES & WELL BEING   55131   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1374.07   FAMILLES & WELL BEING   55142   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1374.07   FAMILLES & WELL BEING   55142   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1374.07   FAMILLES & WELL BEING   55142   Uning Ferm Support Community; Homecare   100CAL SOLUTIONS   1869755   2871/02016   1374.07   F						
IOCAL SOLUTIONS   1880755   24/10/2016   661.25   FAMILIES & WELL BEING   561.11   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   718.75   FAMILIES & WELL BEING   561.11   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   718.75   FAMILIES & WELL BEING   561.11   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   563.53   AMAINLES & WELL BEING   561.11   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   563.53   AMAINLES & WELL BEING   561.11   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   559.75   FAMILIES & WELL BEING   561.02   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   559.63   FAMILIES & WELL BEING   561.02   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   550.63   FAMILIES & WELL BEING   561.31   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   713.00   AMAINLES & WELL BEING   561.31   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   713.00   AMAINLES & WELL BEING   561.31   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   24/38.00   AMAINLES & WELL BEING   561.31   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   24/38.00   AMAINLES & WELL BEING   561.31   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   590.00   AMAINLES & WELL BEING   51.31   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   590.00   AMAINLES & WELL BEING   51.42   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   590.00   AMAINLES & WELL BEING   56.42   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   590.00   AMAINLES & WELL BEING   56.42   Long Term Support - Community: Homecare   IOCAL SOLUTIONS   1880755   24/10/2016   24/					0 11 /	
IGCAL SOLUTIONS   1680755   28/10/2016   718.75   AAMUER & WELL BEING   55131   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   718.75   AMULES & WELL BEING   56131   Long Term Support - Community; Homecare						
ISORAL SOLUTIONS   1807755   281/10/2016   633.38   FAMILES & WELL BEING   56131   Long Term Support - Community: Homecare						
IGAL SOLUTIONS   1680755   28/10/2016   557.75   FAMILES & WELL BRING   556.2   Long Term Support - Community: Homecare						
1607-55   281/10/2016   1589-88   FAMILLES & WELL BEING   55131   Long Term Support - Community: Homecare			·			
IDCAL SOLUTIONS   1880755   28/10/2016   580.83   FAMILLES & WELL BEING   56131   Long Term Support - Community: Homecare						
1680755   28/10/2016   133.00   FAMILIES & WELL BEING   56131   Long Term Support - Community: Homecare						
1607.55   28/10/2016   1328.25   FAMILIES & WELL BEING   55131   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   2438.00   FAMILLES & WELL BEING   53170   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   5796.00   FAMILIES & WELL BEING   53170   Long Term Support - Community: Homecare			·			
LOCAL SOLUTIONS   1680755   28/10/2016   690.00   FAMILIES & WELL BEING   56142   Long Term Support - Community: Homecare						
168075   28/10/2016   1334.00   FAMILIES & WELL BEING   56142   Long Term Support - Community: Homecare					,	
LOCAL SOLUTIONS   1680755   28/10/2016   1690.50   FAMILIES & WELL BEING   56142   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   736.00   FAMILIES & WELL BEING   S6166   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   966.00   FAMILLES & WELL BEING   S6142   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   2576.00   FAMILIES & WELL BEING   S6142   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   736.00   FAMILIES & WELL BEING   S6142   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS   1680755   28/10/2016   736.00   FAMILIES & WELL BEING   S6166   Long Term Support - Community: Homecare						
LOCAL SOLUTIONS         1681195         31/10/2016         2438.00         FAMILIES & WELL BEING         \$3170         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         5796.00         FAMILIES & WELL BEING         \$3170         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         1581.25         FAMILIES & WELL BEING         \$6167         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         500.25         FAMILIES & WELL BEING         \$6167         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         500.25         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         1285.13         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         16			·			
LOCAL SOLUTIONS         1681195         31/10/2016         5796.00         FAMILIES & WELL BEING         \$3170         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         1581.25         FAMILIES & WELL BEING         \$6167         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         500.25         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         500.25         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         1285.13         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.01         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         168						
LOCAL SOLUTIONS   1681195   31/10/2016   1581.25   FAMILIES & WELL BEING   S6142   Long Term Support - Community: Homecare					0 11 /	
LOCAL SOLUTIONS         1681195         31/10/2016         1006.25         FAMILIES & WELL BEING         \$6167         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         500.25         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         1285.13         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         802.13         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50         FAMILIES & WELL BEING         \$6142         Long Term Support - Community: Homecare			·			
LOCAL SOLUTIONS         1681195         31/10/2016         500.25         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         1285.13         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         802.13         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50         FAMILIES & WELL BEING         56142         Long Term Support - Community: Homecare						
LOCAL SOLUTIONS         1681195         31/10/2016         1285.13         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         802.13         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50         FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare					0 11 /	
LOCAL SOLUTIONS         1681195         31/10/2016         802.13 FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         805.00 FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50 FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare						
LOCAL SOLUTIONS         1681195         31/10/2016         805.00 FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare           LOCAL SOLUTIONS         1681195         31/10/2016         724.50 FAMILIES & WELL BEING         S6142         Long Term Support - Community: Homecare			·			
LOCAL SOLUTIONS 1681195 31/10/2016 724.50 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare						
LOCAL SOLUTIONS 1681195 31/10/2016 644.00 FAMILIES & WELL BEING S6142 Long Term Support - Community: Homecare						
	LOCAL SOLUTIONS	1681195 31/10	.0/2016 644.00 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	

Supplier Name	Transaction Number Paid D	Date Paid Amount Department	Costcentre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	1681195 31/10/		S6142	Long Term Support - Community: Homecare	irrecoverable val
LOCAL SOLUTIONS	1681195 31/10/		S6142	Long Term Support - Community: Homecare  Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1680580 27/10/		S6121	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1680182 25/10/		H7180	Specialist Contracts & Fees	
LOCAL SOLUTIONS	1680182 25/10/		H7180	Grants Paid	
LOCAL SOLUTIONS	1681195 31/10/		E7052	16 Plus Non Accommodation	
LOOKERS LEASING LIMITED	1674561 03/10/		00000	CL - Leasing Charge	154.18
LOOKERS LEASING LIMITED	1679087 20/10/	•	00000	CL - Leasing Charge	220.66
LORIMER FOSTER SERVICES	1677040 12/10/		E7040	Care Provision	220.00
LOTUS CARE (ELLERSLIE COURT) LIMITED	1674992 04/10/		S6133	Long Term Support - Residential	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1674992 04/10/		S6121	Long Term Support - Residential	
LOXWOOD HOUSE	1674993 04/10/		S6121	Long Term Support - Residential	
LT PRINT GROUP LTD	1677849 17/10/		B7120	Advertising, Publicity & Marketing	
LT PRINT GROUP LTD	1677849 17/10/		B7120	Advertising, Publicity & Marketing	
LUCINDA FRANCE-HAYHURST	1680581 27/10/		A1300	Legal Service Provider	
LYJON COMPANY LTD	1674995 04/10/		C0617	Contractors - Main	
LYJON COMPANY LTD	1680184 25/10/		C1806	Contractors - Main	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1680394 26/10/		E1170	Early Years Prov 2yr	
MAC ROOFING & CONTRACTING LTD	1677576 14/10/		C2039	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1677576 14/10/		C0916	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1674998 04/10/		C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1680186 25/10/	•	C1601	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1680758 28/10/		C2013	Contractors - Main	
MAC ROOFING & CONTRACTING LTD	1680758 28/10/		C0079	Contractors - Main	
MACINTYRE CARE	1674999 04/10/		S6133	Long Term Support - Residential	
MACINTINE CARE	1674999 04/10/		S6133	Long Term Support - Residential	
MACINTYRE CARE	1674999 04/10/		S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999 04/10/		S6121	Long Term Support - Residential	
MACINTYRE CARE	1674999 04/10/		S6121		
MACINTYRE CARE	1674999 04/10/		S6121	Long Term Support - Residential Long Term Support - Residential	
MACINTYRE CARE	1674999 04/10/	•	S6121		
MACINTYRE CARE MACINTYRE CARE	1674999 04/10/		S6133	Long Term Support - Residential	
MACINTYRE CARE	1674999 04/10/		S6121	Long Term Support - Residential	
MACINTYRE CARE  MACINTYRE CARE	1674999 04/10/	•	S6133	Long Term Support - Residential	
MACINTYRE CARE  MACINTYRE CARE	1674999 04/10/			Customer and Client - Community Care	
			S6121	Customer and Client - Community Care	
MACINTYRE CARE MACINTYRE CARE	1674999 04/10/ 1680187 25/10/		S6121 H7180	Customer and Client - Community Care Grants Paid	
MACINTYRE CARE			H7180	Grants Paid Grants Paid	
	1680187 25/10/		_		
MACINTYRE CARE MACINTYRE CARE	1680187 25/10/ 1675000 04/10/		H7180 S6133	Grants Paid	
				Long Term Support - Residential	
MACINTYRE CARE	1675000 04/10/		S6121	Long Term Support - Residential	
MACINTYRE CARE	1675000 04/10/	•	S6121	Long Term Support - Residential	
MACINTYRE CARE	1675000 04/10/		S6121	Long Term Support - Residential	
MACINTYRE CARE	1675000 04/10/		S6121	Customer and Client - Community Care	
MACLEAN ELECTRICAL LIMITED	1675982 06/10/		C3421	Contractors - Main	
MACMILLAN CANCER SUPPORT	225626 27/10/		00000	Creditors - Other Entities and Individuals	
MAGENTA LIVING	1674571 03/10/	•	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1676838 11/10/		H7180	Grants Paid	
MAGICAL UK LIMITED	1679982 24/10/		L4973	Grounds Maintenance	
MAKING SPACE	1680189 25/10/		H7180	Grants Paid	
MALAMB MEATS LIMITED	1677047 12/10/		L5836	Equipment, Furniture & Materials	
MALAMB MEATS LIMITED	1680583 27/10/		L5836	Equipment, Furniture & Materials	
MAN COED VM LIMITED	1680759 28/10/		V2680	Repairs, alterations and maintenance	
MANICHEM LIMITED	1677319 13/10/		P4041	Works Contractors - External	
MANOR COTTAGE CARE LIMITED	1675003 04/10/		S6141	Specialist Contracts & Fees	
MARGARET HANSEN CHILDMINDER	1680397 26/10/		E1170	Long Term Support - Residential	
MARK SENIOR	1677320 13/10/		A1300	Legal Service Provider	
MARK SENIOR	1677320 13/10/		A1300	Legal Service Provider	
MARTIN MENSAH	1680587 27/10/	•	A1300	Legal Service Provider	
MARY CAROLINE ROBERTS T/A MCR EARLY YEARS CONSULTANCY	1678117 18/10/		E9903	Hired or Contracted services	
MARY CAROLINE ROBERTS T/A MCR EARLY YEARS CONSULTANCY	1678117 18/10/	•	E9903	Hired or Contracted services	
MASTERNAUT LIMITED	1680192 25/10/		C3246	Equipment	
MATCHTECH GROUP PLC	1678118 18/10/		B7070	Agency Staff	
MATCHTECH GROUP PLC	1676014 06/10/		B7070	Agency Staff	
MATCHTECH GROUP PLC	1679150 20/10/		B7070	Agency Staff	
MATRIX SCM LIMITED	1675325 05/10/	0/2016 149430.26 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
MATRIX SCM LIMITED	1677051 12/10/	0/2016 172996.91 TRANSFORMATION & RESOURCES	D2000	Agency Staff	

Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1678368 19/10/201	157062.97 TRANSFORMATION & RESOURCES	D2000	Agency Staff	
MATRIX SCM LIMITED	1680400 26/10/201	161830.78 TRANSFORMATION & RESOURCES	D2000	Agency Staff	
MATRIX SCM LIMITED	1678368 19/10/201	2488.37 TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATRIX SCM LIMITED	1680400 26/10/201	3110.46 TRANSFORMATION & RESOURCES	F4403	Agency Staff	
MATTHEW CLARK WHOLESALE LIMITED	1676840 11/10/201	1249.51 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1680764 28/10/201	2222.70 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1679729 21/10/201	2887.02 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1676450 07/10/201	1653.24 REGENERATION & ENVIRONMENT	L3950	Catering	
MATTHEW CLARK WHOLESALE LIMITED	1679152 20/10/201	903.44 TRANSFORMATION & RESOURCES	L3910	Catering	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201		S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201		S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	65 654.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	65 654.29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	-719.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 -1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	-1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	-1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	-1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	-1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	-1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER CARE HOMES LIMITED	1675006 04/10/201	5 523.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201		S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MAYFLOWER COURT	1675007 04/10/201	5 1604.57 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
MAYFLOWER COURT MAYFLOWER COURT	1675007 04/10/201 1675007 04/10/201	5 1248.00 FAMILIES & WELL BEING 1604.57 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
		5 1604.57 FAMILIES & WELL BEING -1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
MAYFLOWER COURT MAYFLOWER COURT	1675007 04/10/201 1675007 04/10/201		S6131 S6131	Short Term Support - Residential	
MAYFLOWER COURT		5 665.60 FAMILIES & WELL BEING		Long Term Support - Residential	
	1675007 04/10/201		S6131	Long Term Support - Residential	
MBF PACE	1680765 28/10/201	718.80 TRANSFORMATION & RESOURCES 107661.08 FAMILIES & WELL BEING	F3000	Printing Services	
MEARS CARE LIMITED (CAREFORCE) MEARS CARE LIMITED (CAREFORCE)	1674587 03/10/201 1674587 03/10/201	5 107661.08 FAMILIES & WELL BEING 5 2916.48 FAMILIES & WELL BEING	S6162 S6121	Long Term Support - Community: Homecare	
MEARS CARE LIMITED (CAREFORCE) MEARS CARE LIMITED (CAREFORCE)	1674587 03/10/201 1675327 05/10/201	5 2916.48 FAMILIES & WELL BEING 4322.64 FAMILIES & WELL BEING	S6121 S6142	Long Term Support - Community: Supported Living	
MEARS CARE LIMITED (CAREFORCE)  MEARS CARE LIMITED (CAREFORCE)	16/532/ 05/10/201 1680195 25/10/201	5 4322.64 FAMILIES & WELL BEING 5 104030.21 FAMILIES & WELL BEING	S6142 S6111	Long Term Support - Community: Supported Living	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1680195 25/10/201 1677858 17/10/201	5 104030.21 FAMILIES & WELL BEING 5 391771.06 FAMILIES & WELL BEING	S6111 S6134	Long Term Support - Community: Homecare Hired or Contracted services	
MELISSA'S MINDING-MELISSA MURPHY	167/858 17/10/201 1680402 26/10/201	5 758.10 FAMILIES & WELL BEING	56134 E1170		
				Early Years Prov 3yr	
MENTAL HEALTH CARE (UK) LIMITED MENTAL HEALTH CARE (UK) LIMITED	1675009 04/10/201 1675008 04/10/201	7000.00 FAMILIES & WELL BEING 7951.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
		7951.00 FAMILIES & WELL BEING 8463.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED			S6121	Long Term Support - Residential	
MENTAL HEALTH CARE (UK) LIMITED	1675008 04/10/201	6 6400.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
MENTSEUX BUILDERS MENTSEUX BUILDERS	1676662 10/10/201	5 5367.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
	1680196 25/10/201	3338.02 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
	4.674500 02/40/204				
MENTSEUX BUILDERS MENTSEUX BUILDERS MENTSEUX BUILDERS	1674588 03/10/201 1674588 03/10/201	780.00 FAMILIES & WELL BEING 700.00 FAMILIES & WELL BEING	S6134 S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials	

Supplier Name	Transaction Number Paid Date Pai	d Amount Department	Costcentre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	1674588 03/10/2016	650.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1674588 03/10/2016	1198.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MENTSEUX BUILDERS	1680591 27/10/2016	790.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
MERRION STRATEGY LIMITED	1680592 27/10/2016	10183.20 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MERSEY CAN LIMITED	1676663 10/10/2016	6625.00 REGENERATION & ENVIRONMENT	L4975	Rents	
MERSEY MARITIME LTD	CHAPS 24/10/2016	36750.00 REGENERATION & ENVIRONMENT	B8450	Grants to be Allocated	
MERSEY REWINDS T/A MR ENGINEERING	1676451 07/10/2016	742.61 FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance	
MERSEYCARE TRANSPORT SERVICES LIMITED	1674590 03/10/2016	26480.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1676665 10/10/2016	26540.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1678120 18/10/2016	26540.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1680403 26/10/2016	24820.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1674590 03/10/2016	595.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1674590 03/10/2016	1400.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1674590 03/10/2016	11050.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1676665 10/10/2016	1400.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1676665 10/10/2016	11050.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1676665 10/10/2016	595.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1678120 18/10/2016	595.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1678120 18/10/2016	903.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1678120 18/10/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1678120 18/10/2016	11050.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1680197 25/10/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1680197 25/10/2016	1400.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1680197 25/10/2016	11050.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1681222 31/10/2016	595.00 FAMILIES & WELL BEING	S5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1681222 31/10/2016	1400.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYCARE TRANSPORT SERVICES LIMITED	1681222 31/10/2016	11050.00 FAMILIES & WELL BEING	\$5600	Ind Sector Transport	
MERSEYRAIL	225445 13/10/2016	974.00 BALANCE SHEET	00000	Green Loans - Advances	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1675012 04/10/2016	723.52 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1679735 21/10/2016	723.52 FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare	
MERSEYSIDE FIRE & RESCUE AUTHORITY	CHAPS 25/10/2016	725328.40 BALANCE SHEET	00000	CTX - Fire Precept	
MERSEYSIDE PAPER SUPPLIES	1679164 20/10/2016	1782.96 CHILDREN & YOUNG PEOPLE	C2001	Equipment	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1676453 07/10/2016	3478.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1676667 10/10/2016	8922.46 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
, ,					
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1676667 10/10/2016	1760.93 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET		Grants to Voluntary Organisations Green Loans - Advances	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET	\$6231 00000 00000	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET	S6231 00000	Grants to Voluntary Organisations Green Loans - Advances	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225491 18/10/2016 225491 25/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET	\$6231 00000 00000 00000	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225491 18/10/2016 225597 25/10/2016 225655 28/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT	\$6231 00000 00000 00000 00000 00000 H2950	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225491 18/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FEGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225491 18/10/2016 225597 25/10/2016 225557 25/10/2016 225655 28/10/2016 1676454 07/10/2016 1677861 17/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES	\$6231 00000 00000 00000 00000 H2950 E5730 D2710	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225449 18/10/2016 225491 18/10/2016 225597 25/10/2016 225557 25/10/2016 225655 28/10/2016 1677861 17/10/2016 1679165 20/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Sadvances Green Loans - Advances Green Loans - Advances Fublic Transport School Bus Passes - Secondary Rates Passenger Transport	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225591 25/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 167915 20/10/2016 167914 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT	\$6231 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225449 18/10/2016 225491 18/10/2016 225597 25/10/2016 225557 25/10/2016 225655 28/10/2016 1677861 17/10/2016 1679165 20/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential	
MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225449 18/10/2016 225491 18/10/2016 225491 18/10/2016 225597 25/10/2016 225655 28/10/2016 1677861 17/10/2016 1679165 20/10/2016 1679104 04/10/2016 1675014 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225597 28/10/2016 1676454 07/10/2016 1679165 20/10/2016 1679165 20/10/2016 1675014 04/10/2016 1675014 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$5143	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1676667 10/10/2016 225447 13/10/2016 225491 18/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225557 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYTRAVEL MERSEYTRAVEL	1676667 10/10/2016 225447 13/10/2016 225491 18/10/2016 225491 18/10/2016 225597 25/10/2016 225557 25/10/2016 1676454 07/10/2016 1679165 20/10/2016 1679165 04/10/2016 1675014 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & REVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1676667 10/10/2016 225447 13/10/2016 225491 18/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225557 28/10/2016 1676454 07/10/2016 1679165 20/10/2016 1679165 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAGE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME	1676667 10/10/2016 225447 13/10/2016 225491 18/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES	1676667 10/10/2016 225447 13/10/2016 225447 13/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2057.61 TRANSFORMATION & REVIRONMENT 2785.00 FAMILIES & WELL BEING 1566.00 FAMILIES & WELL BEING 1566.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1698.92 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$8461	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Professional Fees - General	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES METROPOLITAN BOR. OF KNOWSLEY METROPOLITAN BOR. OF KNOWSLEY	1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAGE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential	
MERSEYTRAVEL MERSEYYLEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METROPOLITAN BOR. OF KNOWSLEY METROPOLITAN BOR. OF KNOWSLEY MICHAEL J KENNEDY	1676667 10/10/2016 225447 13/10/2016 225447 13/10/2016 225491 18/10/2016 225591 25/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 178 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6141 \$6131 \$6131 \$6142	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Su	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES METHODIST HOMES METROPOLITAN BOR. OF KNOWSLEY MICHAEL LACEY T/A DESTINATIONS	1676667 10/10/2016 225447 13/10/2016 225447 13/10/2016 225491 18/10/2016 225591 25/10/2016 225597 25/10/2016 225557 25/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675014 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675017 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 \$6	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Long Term Support - Residential Professional Fees - General Payments to Other Local Authorities Legal Service Provider School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES METROPOLITAN BOR. OF KNOWSLEY METROPOLITAN BOR. OF KNOWSLEY MICHAEL JERNNEDY MICHAEL JERNNEDY MICHAEL JACEY T/A DESTINATIONS MICHAEL JACEY T/A DESTINATIONS	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225491 18/10/2016 225592 18/10/2016 225597 25/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675017 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAGE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1708.00 REGENERATION & ENVIRONMENT 1709.00 REGENERATION & ENVIRONMENT 1709.00 REGENERATION & RESOURCES 1709.00 FAMILIES & WELL BEING 1709.00 REGENERATION & RESOURCES 1709.00 FAMILIES & WELL BEING 1709.00 REGENERATION & RESOURCES 1709.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 B8461 P1045 A1300 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Professional Fees - General Payments to Other Local Authorities Legal Service Provider School Transport - Special School Transport - Special	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METROPOLITAN BOR. OF KNOWSLEY MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS	1676667 10/10/2016 225447 13/10/2016 225491 18/10/2016 225492 18/10/2016 225592 18/10/2016 225597 25/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 167915 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675017 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 REGENERATION & ENVIRONMENT 2785.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1867.27 FAMILIES & WELL BEING 187.27 FAMILIES & WELL BEING 198.92 FAMILIES & WELL BEING 100.00 REGENERATION & ENVIRONMENT 6042.00 TRANSFORMATION & RESOURCES 528.00 TRANSFORMATION & RESOURCES 3420.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 B8461 P1045 A1300 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Special Payments to Other Local Authorities Legal Service Provider School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHOD	1676667 10/10/2016 225447 13/10/2016 225447 13/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225597 25/10/2016 225558 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675018 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675017 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1784.72 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1898.93 FAMILIES & WELL BEING 1898.94 FAMILIES & WELL BEING 1898.95 FAMILIES & WELL BEING 1898.96 FAMILIES & WELL BEING 1898.96 FAMILIES & WELL BEING 1898.97 FAMILIES & WELL BEING 1898.97 FAMILIES & WELL BEING 1898.98 FAMILIES & WELL BEING 1898.99 FAMILIES & WELL BEING 1898.99 FAMILIES & WELL BEING 1898.90 FAMILIES & WELL BEING 1898.90 FAMILIES & WELL BEING 1898.90 FAMILIES & WELL BEING 1898.90 FAMILIES & WELL BEING 1898.90 FAMILIES & WELL BEING 1898.90 FAMILIES & WELL BEING 1898.90 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 B8461 P1045 A1300 E5730 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Secondary School Transport - Special School Transport - Special School Transport - Special	
MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METROPOLITAN BOR OF KNOWSLEY METROPOLITAN BOR OF KNOWSLEY MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225492 18/10/2016 225593 18/10/2016 225597 125/10/2016 225597 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAGE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1709.00 REGENERATION & RESOURCES 180.00 TRANSFORMATION & RESOURCES 181.00 TRANSFORMATION & RESOURCES 182.00 FAMILIES & WELL BEING 1830.00 FAMILIES & WELL BEING 1830.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING 1840.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 B8461 P1045 A1300 E5730 E5730 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS MICHAEL LACEY T/A DESTINATIONS	1676667 10/10/2016 225447 13/10/2016 225492 18/10/2016 225492 18/10/2016 225592 18/10/2016 225593 25/10/2016 225595 25/10/2016 225595 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 REGENERATION & ENVIRONMENT 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 172 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.72 FAMILIES & WELL BEING 1847.73 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING 1842.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6141 B8461 P1045 A1300 E5730 E5730 E5730 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERS	1676667 10/10/2016 225447 13/10/2016 225447 13/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225597 25/10/2016 225558 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 167915 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675018 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 10/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 13/10/2016 1675017 13/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1784.72 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1900.00 REGENERATION & ENVIRONMENT 1604.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6144 \$6141 B8461 P1045 A1300 E5730 E5730 E5730 E5730 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Song Term Support - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP) MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYTRAVEL MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME MERSEYVIEW RESIDENTIAL HOME METHODIST HOMES METHODIST HOMES METHODIST HOMES METHODIST HOMES METROPOLITAN BOR. OF KNOWSLEY METROPOLITAN BOR. OF KNOWSLEY MICHAEL LACEY T/A DESTINATIONS	1676667 10/10/2016 225447 13/10/2016 225447 13/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225597 25/10/2016 225555 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1566.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1698.92 FAMILIES & WELL BEING 198.92 FAMILIES & WELL BEING 1998.92 FAMILIES & WELL BEING 1998.92 FAMILIES & WELL BEING 1904.00 TRANSFORMATION & RESOURCES 1528.00 FAMILIES & WELL BEING 1340.00 FAMILIES & WELL BEING 1350.00 FAMILIES & WELL BEING 1350.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING 1360.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6132 \$6142 \$6142 \$6142 \$6142 \$6142 \$6144 \$6141 B8461 P1045 A1300 E5730 E5730 E5730 E5730 E5730 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Song Term Support - Residential Professional Fees - General Payments to Other Local Authorities Legal Service Provider School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYTRAVEL  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  MERSEYVIEW RESIDENTIAL HOME  METHODIST HOMES  METHODIST HOMES  METHODIST HOMES  METHODIST HOMES  METHOPOLITAN BOR. OF KNOWSLEY  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS  MICHAEL LACEY T/A DESTINATIONS	1676667 10/10/2016 225447 13/10/2016 225447 13/10/2016 225491 18/10/2016 225597 25/10/2016 225597 25/10/2016 225597 25/10/2016 225558 28/10/2016 1676454 07/10/2016 1677861 17/10/2016 1679165 20/10/2016 167915 20/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675015 04/10/2016 1675016 04/10/2016 1675016 04/10/2016 1675017 04/10/2016 1675018 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 04/10/2016 1675019 10/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 04/10/2016 1675017 13/10/2016 1675017 13/10/2016 1675017 13/10/2016	1760.93 FAMILIES & WELL BEING 637.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 BALANCE SHEET 783.00 FAMILIES & WELL BEING 2067.61 TRANSFORMATION & RESOURCES 730.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1784.72 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1898.92 FAMILIES & WELL BEING 1900.00 REGENERATION & ENVIRONMENT 1604.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING 1785.00 FAMILIES & WELL BEING	\$6231 00000 00000 00000 00000 00000 H2950 E5730 D2710 E9960 V1330 \$6143 \$6133 \$6133 \$6132 \$6167 \$6142 \$6142 \$6142 \$6142 \$6144 \$6141 B8461 P1045 A1300 E5730 E5730 E5730 E5730 E5730 E5730	Grants to Voluntary Organisations Green Loans - Advances Green Loans - Advances Green Loans - Advances Green Loans - Advances Public Transport School Bus Passes - Secondary Rates Passenger Transport Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Song Term Support - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special School Transport - Special	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	1677061 12/10/2016	7616.00 FAMILIES & WELL BEING	E7040	Care Provision	
MILESTONES CARE HOMES LIMITED	1677061 12/10/2016	11200.00 FAMILIES & WELL BEING	E7040	Care Provision	
MILLENNIUM CARE UK LIMITED	1675019 04/10/2016	1368.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
MIND	1676669 10/10/2016	18263.74 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MINSHULL WINDOWS LIMITED	1679989 24/10/2016	1795.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
MOONSCAPE MEDIA LIMITED	1678380 19/10/2016	720.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	1675020 04/10/2016	3600.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
MOORSHIELD LTD	1675021 04/10/2016	-4593.44 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	3919.92 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	1959.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	-2296.72 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	-2296.72 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	1959.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	1959.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	-2296.72 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOORSHIELD LTD	1675021 04/10/2016	1959.96 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MORETON COMMUNITY ASSOCIATION	1676671 10/10/2016	806.53 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
MORETON COMMUNITY LIGHTS ASSOCIATION	1680410 26/10/2016	3500.00 TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
MOSSLANDS SCHOOL	1679747 21/10/2016	15925.08 BALANCE SHEET	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	1677065 12/10/2016	20101.06 BALANCE SHEET	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	2424.40 FAMILIES & WELL BEING	S6162	Long Term Support - Nursing  Long Term Support - Nursing	+
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Norsing  Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131		
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential  Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING	S6162		
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential  Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	916.00 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131		
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED				Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016 1675024 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142 S6141	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED				Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016 1675024 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED		1832.00 FAMILIES & WELL BEING		Long Term Support - Residential	
	1675024 04/10/2016		S6141	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	-
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1566.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016 1675024 04/10/2016	652.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	_
MOTHER REDCAPS CARE HOME LIMITED		-594.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTUES DESCRIPTION OF THE PROPERTY OF THE PROP					
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016 1675024 04/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6142 S6142 S6142	Short Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTT MACDONALD LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT	\$6142 \$6142 \$6142 \$6142 \$6142 \$5058	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTT MACDONALD LIMITED MOTUS TRAFFIC LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.01 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT	\$6142 \$6142 \$6142 \$6142 \$6142 \$6558 \$V2500	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTT MACDONALD LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016 1677078 27/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT	\$6142 \$6142 \$6142 \$6142 \$6142 \$65058 \$V2500 \$V2500	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTT MACDONALD LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016 1679748 21/10/2016 1679992 24/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17552.46 REGENERATION & ENVIRONMENT 6894.86 REGENERATION & ENVIRONMENT	\$6142 \$6142 \$6142 \$6142 \$6142 \$5058 \$72500 \$72500 \$72500 \$72500	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTH MACDONALD LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016 1679748 21/10/2016 1679992 24/10/2016 1679992 24/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT 16894.86 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT	\$6142 \$6142 \$6142 \$6142 \$6142 \$5042 \$2500 \$2500 \$2500 \$2500 \$2505	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges Engineers Charges	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTT MACDONALD LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016 1679748 21/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 24/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 3685.88 REGENERATION & ENVIRONMENT	\$6142 \$6142 \$6142 \$6142 \$6142 \$5058 \$V2500 \$V2500 \$V2500 \$C5059 \$C5028 \$C5067	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges Engineers Charges Engineers Charges	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED MOTH MACDONALD LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOTUS TRAFFIC LIMITED MOVE RESIDENTIAL LIMITED	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016 1679748 21/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 12/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT 6894.86 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 3685.88 REGENERATION & ENVIRONMENT 1450.00 FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6342 \$538 \$72500 \$72	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges Engineers Charges Engineers Charges Care Provision	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTH MACDONALD LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOUS RESIDENTIAL LIMITED  MP ELECTRONIC FIRE & SECURITY LTD	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016 1679748 21/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 12/10/2016 1676459 07/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT 6894.86 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 3685.88 REGENERATION & ENVIRONMENT 1458.00 FAMILIES & WELL BEING 5617.20 TRANSFORMATION & RESOURCES	\$6142 \$6142 \$6142 \$6142 \$6342 \$6542 \$725000 \$725000 \$725000 \$725000 \$72500 \$72500 \$72500 \$72500 \$725	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges Engineers Charges Engineers Charges Care Provision Contractors - Main	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MP ELECTRONIC FIRE & SECURITY LTD  MP ELECTRONIC FIRE & SECURITY LTD	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1679061 01/2016 1679768 12/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 12/10/2016 1679992 12/10/2016 1679992 12/10/2016 1676459 07/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT 4586.48 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 3685.88 REGENERATION & ENVIRONMENT 1450.00 FAMILIES & WELL BEING 5617.20 TRANSFORMATION & ESOURCES 1856.40 ADULT SOCIAL CARE SERVICES	\$6142 \$6142 \$6142 \$6142 \$6142 \$509 \$V2500 \$V2500 \$V2500 \$C5059 \$C5028 \$C5067 \$E6529 \$C0079 \$C8019	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges Engineers Charges Engineers Charges Care Provision Contractors - Main Contractors - Main	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTH MACDONALD LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOVE RESIDENTIAL LIMITED  MP ELECTRONIC FIRE & SECURITY LTD  MP ELECTRONIC FIRE & SECURITY LTD  MP ELECTRONIC FIRE & SECURITY LTD	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1677066 12/10/2016 1679748 21/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679997 24/10/2016 1679997 07/10/2016 1676459 07/10/2016 1676459 07/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT 4584.86 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 1450.00 FAMILIES & WELL BEING 5617.20 TRANSFORMATION & RESOURCES 1856.40 JOULT SOCIAL CARE SERVICES 2565.60 TRANSFORMATION & RESOURCES	\$6142 \$6142 \$6142 \$6142 \$6142 \$5058 \$V2500 \$V2500 \$C5059 \$C5028 \$C5067 \$E6529 \$C0079	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges Engineers Charges Engineers Charges Engineers Charges Care Provision Contractors - Main Contractors - Main Contractors - Main	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED  MOTH MACDONALD LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MOTUS TRAFFIC LIMITED  MP ELECTRONIC FIRE & SECURITY LTD	1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1675024 04/10/2016 1680769 28/10/2016 1679061 01/2016 1679768 12/10/2016 1679992 24/10/2016 1679992 24/10/2016 1679992 12/10/2016 1679992 12/10/2016 1679992 12/10/2016 1676459 07/10/2016	1828.00 FAMILIES & WELL BEING 1010.29 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 4693.14 REGENERATION & ENVIRONMENT 797.09 REGENERATION & ENVIRONMENT 17562.46 REGENERATION & ENVIRONMENT 4586.48 REGENERATION & ENVIRONMENT 4586.84 REGENERATION & ENVIRONMENT 3685.88 REGENERATION & ENVIRONMENT 1450.00 FAMILIES & WELL BEING 5617.20 TRANSFORMATION & ESOURCES 1856.40 ADULT SOCIAL CARE SERVICES	\$6142 \$6142 \$6142 \$6142 \$6142 \$509 \$V2500 \$V2500 \$V2500 \$C5059 \$C5028 \$C5067 \$E6529 \$C0079 \$C8019	Short Term Support - Residential Long Term Support - Residential Long Term Support - Residential Consultants Fees Repairs, alterations and maintenance Repairs, alterations and maintenance Engineers Charges Engineers Charges Engineers Charges Care Provision Contractors - Main Contractors - Main	

Signet   Proposed by Propose		T=	D : 1 D : 1 A	. In	10	n	
MATERIAL   1970   197	Supplier Name				Costcentre	Description	Irrecoverable VAT
Texture   Text							
MATHEMATICAL   1970   1967							
MATHEMATICAL   18700   MATHEMATICAL   18600							
MATHEMATICAL   1,47000   1,47000   1,400000   1,40000   1,40000   1,40000   1,40000   1,40000   1,40000   1,40000   1,40000   1,40000							
MATHED GREET   1,47000							
MATTER CREET   1,5700   1,47000							
Martin Colf.							
WORTHER CORE   WINDS							
MINISTER   MARCH   M						0 11	
March 1985   1,000   2,700   1,000   2,700   1,000							
MOUNTH CARE CAMPACE MANY   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000							
MARKET FOR CREATIONS   10-200   0073/2010   30-2010							
MADERITY CARD, CARDELL ROYS   19-2000 01/1/2010   19-2000 01/1/2							
MARKET LINES CHAPTERS TROTT							
MOAPTE CASE CONTINUED   1875/03   1975/03							
MACHET FOR COMPANIES TROOT   1,000 CAMPAGES WILL BURG   1,000 CAMPAGES WI							
MAJARTH CARL CAMPAIR TRUST   157500 PATRONES   156500 PATRONES							
MARKET FOR CHARGE TRAIT   137/200   2416/2000   1364.00   MARKES WILLERNO   531.2   long term Support. Responded							
MAZARTHA (ARC COMPTING)   197003   197003015   1964.00  PARALLES WELL SERIES   1970   1970   19700301   1964.00  PARALLES WELL SERIES   1970   1970   19700301   1964.00  PARALLES WELL SERIES   1970   1970   19700301   1964.00  PARALLES WELL SERIES   1970   1970   19700301							
MAZMETH CASE CAMERIAN TRUST							
MARKETH CARE CHARTER THUST							
MAZERTH ACK COMPANDE TRUST							
MAZERTY-ACK CHARGE TRUST   157:003   07/10/2016   128.00   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   128.00   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   128.00   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   128.00   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   128.00   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   128.00   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   128.00   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   MAZERTY ACK CHARGE TRUST   157:003   07/10/2016   FAMILES WILL ERRIG   56.122   Cong Term Support - Nursing   1							
NAZARTHA TRUST   1577028   94/10/2016   1387.00   PARTIES WHILE SEWING   50.12   Cong Term Seption T. Nursing							
MAZARITY-CARC CHARTAGE TRUST							
MAZASTH.CASE CHARTABLE TRUST							
NAZARTHALE PROST							
NAZARTH CARE CHARTABLE TRUST							
NAZARETH CARE CHARTABLE TRUST   1670228   04/10/2016   166400   AMBUES & WELL BEING   56132   Long Term Support - Residential							
NAZARETH CARE CHARTRALE TRUST 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5512 (Sont Term Support - Residential NAZARETH CARE CHARTRALE TRUST 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Sont Term Support - Community); Homecare 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Sont Term Support - Community); Homecare 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 1650.00 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Residential NAZARETH CARE CHARTRALE TRUST) 167002 (94/19/2016 172.20 PAMILES & WELL BEING 5612 (Long Term Support - Community); Green NAZARETH CARE CHARTRALE TRUST (LONG TERM SUPPORT PAMILES & WELL BEING 5612 (Long Term Support - Community							
NAZABETH CARE CHART PALE TRUST 167928   OLY/10/2016   1068.00   FAMILIES & WELL BRING   S6142   Short Term Support - Community's Homecare   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1664.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1064.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1064.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1064.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1064.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1064.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1664.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1664.00   FAMILIES & WELL BRING   S6132   Long Term Support - Residential   NAZABETH CARE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENTIAL PALE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENTIAL PALE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENTIAL PALE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENTIAL PALE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENTIAL PALE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENTIAL PALE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENT - COMMUNITY CHART PALE CHART PALE TRUST   167920   OLY/10/2016   1922   OFFINION SUPPORT - RESIDENT - COMMUNITY CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART PALE CHART							
NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1664.00   FAMILIES & WELL BRING S132   Short Term Support - Community - Homeser   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1664.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1664.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1664.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1664.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1664.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1664.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Support - Residential   NAZARTH CARE CHARTABLE TRUST 167928 Q-147/07016 1692.00   FAMILIES & WELL BRING S132   Long Term Supp							
NAZARTH CARE CHARTTABLE TRUST   167922   04/10/2016   1684.00   FAMILIES & WELL BEING   56132   1.00g Term Support - Residential   1.00g Term Support - Re							
NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   1664.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   1664.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   1664.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   1664.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   5-322.80   FAMILIES & WELL BEING   55132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   5-322.80   FAMILIES & WELL BEING   55132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   5-322.80   FAMILIES & WELL BEING   55132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   5-322.80   FAMILIES & WELL BEING   55132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   5-316.86   FAMILIES & WELL BEING   55132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   1675028   94/10/2016   1683-76   54041125 & WELL BEING   55132   Customer and Client - Community Care   1675028   94/10/2016   1683-76   54041125 & WELL BEING   55132   Customer and Client - Community Care   1675028   94/10/2016   1683-76   54041125 & WELL BEING   55132   Customer and Client - Community Care   1675027   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   1683-76   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/2016   94/10/							
NAZARETH CARE CHARITAGE LETINST   1675028 Q4710/2016   1664 00   AMBULES WELL BEING   5132   Cong Ferm Support - Residential   NAZARETH CARE CHARITAGE LETINST   1675028 Q4710/2016   1664 00   AMBULES WELL BEING   5132   Confere and Glient - Community Care   NAZARETH CARE CHARITAGE LETINST   1675028 Q4710/2016   522.20   CAMBULES WELL BEING   5132   Confere and Glient - Community Care   NAZARETH CARE CHARITAGE LETINST   1675028 Q4710/2016   522.20   CAMBULES WELL BEING   5132   Confere and Glient - Community Care   NAZARETH CARE CHARITAGE LETINST   1675028 Q4710/2016   522.20   CAMBULES WELL BEING   5132   Confere and Glient - Community Care   NAZARETH CARE CHARITAGE LETINST   1675028 Q4710/2016   522.20   CAMBULES WELL BEING   5132   Confere and Glient - Community Care   NAZARETH CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   CONFERE AND CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   CONFERE AND CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675028 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   CONFERE AND CARE CHARITAGE LETINST   1675029 Q4710/2016   5132   CONFERE CHARITAGE LETINST   1675029 Q4710/2016   5132   CONFERE CHARITAGE LETINST   167502							
NAZARETH CARE CHARITABLE TRUST   1675028   04/10/2016   1664.00   AMRILES & WELL BEING   5614   Long Ferm Support - Residential							
NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   1664 00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   5-522 80   FAMILIES & WELL BEING   56132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   5-522 80   FAMILIES & WELL BEING   56132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   5-522 80   FAMILIES & WELL BEING   56132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   5-522 80   FAMILIES & WELL BEING   56132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   5-522 80   FAMILIES & WELL BEING   56132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   1683.76   FAMILIES & WELL BEING   56132   Customer and Client - Community Care   NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   1683.76   FAMILIES & WELL BEING   56141   Long Term Support - Community Care   NAZARETH CARE CHARITABLE TRUST   167929   04/10/2016   1683.76   FAMILIES & WELL BEING   56141   Long Term Support - Residential   NAZARETH CARE CHARITABLE TRUST   1679671   10/10/2016   57667   10/10/2						0 11	
NAZARETH CARE CHARITABLE TRUST							
NAZARETH CARE CHARITABLE TRUST   1675028   04/10/2016   522.80   AMULIS & WELL BRING   5612   Customer and Client - Community Care							
NAZARETH CARE CHARITABLE TRUST   167928   04/10/2016   522.80   FAMILES & WELL BEING   56132   Customer and Glient - Community Care						,	
NAZARETH CARE CHARITABLE TRUST  1675028 04/10/2016  1675027 04/10/							
NAZARETH CARE CHARITABLE TRUST 1675028 [04/10/2016						,	
NAZARETH CARE CHARITABLE TRUST   1675027 (AJ10/2016   1683.76 FAMILLES & WELL BEING   5614   Long Term Support - Residential   NECOMPASS NORTH WEST LIMITED   1676673   10/10/2016   846752   54MILLES & WELL BEING   5623   Grants Paid						,	
N.COMPASS NORTH WEST LIMITED		_					
NEATNIK							
NEATNIK   1676675   10/10/2016   507.00   REGENERATION & ENVIRONMENT   12430   Advertising, Publicity & Marketing   1674617   1674613   13/10/2016   270.00   TRANSFORMATION & RESOURCES   13150   Training   1674617   Training   1674617   13/10/2016   150.00   TRANSFORMATION & RESOURCES   187551   Grants to Voluntary Organisations   167907   11/10/2016   150.00   TRANSFORMATION & RESOURCES   187551   Grants to Voluntary Organisations   167907   11/10/2016   150.00   TRANSFORMATION & RESOURCES   187551   Grants to Voluntary Organisations   167907   11/10/2016   150.00   TRANSFORMATION & RESOURCES   17110   Equipment, Furniture & Materials   167907   11/10/2016   167007   11/10/2016   167007   11/10/2016   167007   11/10/2016   167007   11/10/2016   1							
NEIL FULLER ASSOCIATES LITD  1674613  1674613  1676065  167070216  1500.00 TRANSFORMATION & RESOURCES  R7551  Grants to Voluntary Organisations  NEO COMMUNITY CAFE  1676065  1670702							
NEO COMMUNITY CAFE  1679750   1/10/2016   1500.00   TRANSFORMATION & RESOURCES   87551   Grants to Voluntary Organisations   NEO COMMUNITY CAFE   1679750   1/10/2016   1500.00   TRANSFORMATION & RESOURCES   87551   Grants to Voluntary Organisations   NEOPOST FINANCE LIMITED   1679750   1/10/2016   1500.00   TRANSFORMATION & RESOURCES   87551   Grants to Voluntary Organisations   NEOPOST FINANCE LIMITED   1679604   1/10/2016   1/10/201							
NEO COMMUNITY CAFE  167970 21/10/2016 1500.00 TRANSFORMATION & RESOURCES 87551 Grants to Voluntary Organisations  NEOPOST FINANCE LIMITED  1677604 14/10/2016 2850.80 TRANSFORMATION & RESOURCES F1110 Equipment, Furniture & Materials  NEOPOST FINANCE LIMITED  1677604 14/10/2016 2850.80 TRANSFORMATION & RESOURCES F1110 Equipment, Furniture & Materials  NEOPOST FINANCE LIMITED  1677604 14/10/2016 5654.56 TRANSFORMATION & RESOURCES F1110 Equipment, Furniture & Materials  NEOPOST FINANCE LIMITED  1677604 14/10/2016 15654.56 TRANSFORMATION & RESOURCES F1110 Equipment, Furniture & Materials  NEOPOST FINANCE LIMITED  1677604 14/10/2016 15654.56 TRANSFORMATION & RESOURCES F1110 Equipment, Furniture & Materials  NEOPOST FINANCE LIMITED  1677604 14/10/2016 1000.00 REGENERATION & ENVIRONMENT L3950 Advertising, Publicity & Marketing  NEVEWORK WENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED  1679994 24/10/2016 1772.99 FAMILIES & WELL BEING  NEW BRIGHTON COMMUNITY ASSOC.  167676 10/10/2016 171.10 FAMILIES & WELL BEING  NEW BRIGHTON COMMUNITY ASSOC.  167676 10/10/2016 3500.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 3500.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 5200.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 3780.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 3780.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 3780.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 3780.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 3780.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 3780.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 9020.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 4640.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 11828.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 4640.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  167503 04/10/2016 4640.00 FAMILIES & WELL BEING  NEWBLOOM HEALTHCARE  1						v	
NEOPOST FINANCE LIMITED   1679222   20/10/2016   5286.38   TRANSFORMATION & RESOURCES   F1110   Equipment, Furniture & Materials   F17604   14/10/2016   2850.80   TRANSFORMATION & RESOURCES   F1110   Equipment, Furniture & Materials   F17604   14/10/2016   2850.80   TRANSFORMATION & RESOURCES   F1110   Equipment, Furniture & Materials   F17604   14/10/2016   16/10/							
NEOPOST FINANCE LIMITED   14/10/2016   2850.80   TRANSFORMATION & RESOURCES   F1110   Equipment, Furniture & Materials   1677604   14/10/2016   5564.56   TRANSFORMATION & RESOURCES   F1110   Equipment, Furniture & Materials   167606   160/10/2016   1600.00   RESOURCES   178.00   178.00   178.00   167.00							
NEOPOST FINANCE LIMITED   1677604   14/10/2016   5654.56   TRANSFORMATION & RESOURCES   F110   Equipment, Furniture & Materials							
NETWORK VENTURES LIMITED   167606   06/10/2016   100.00   REGENERATION & ENVIRONMENT   L3950   Advertising, Publicity & Marketing		_					
NETWORK VENTURES LIMITED 1/A NETWORK HEALTHCARE PROFESSIONALS LIMITED         167994         24/10/2016         17729.99         FAMILIES & WELL BEING         56121         Long Term Support - Community: Supported Living           NEW BRIGHTON COMMUNITY ASSOC.         1676676         10/10/2016         711.10         FAMILIES & WELL BEING         56231         Grants to Voluntary Organisations           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         5200.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         5200.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         4680.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW		_					
NEW BRIGHTON COMMUNITY ASSOC.         1676676         10/10/2016         711.10         FAMILIES & WELL BEING         56231         Grants to Voluntary Organisations           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         5200.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         5200.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEW BLOOM HEALTHCARE         1675030         04/10/2016							
NEWBLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         \$6133         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         5200.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         \$6161         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4640.	·			1 11	S6121	Long Term Support - Community: Supported Living	
NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         56133         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/30/2016         5200.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         56166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         56161         Long Term Support - Residential           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9080.00         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4							
NEWBLOOM HEALTHCARE         1675030         04/10/2016         5200.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         6468.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         \$6161         Long Term Support - Residential           NEWBLOOM HEALTHCARE         1675030         04/10/2016         11828.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4640.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing							
NEWBLOOM HEALTHCARE         1675030         04/10/2016         6468.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         \$6161         Long Term Support - Residential           NEWBLOOM HEALTHCARE         1675030         04/10/2016         11828.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4640.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing						Long Term Support - Nursing	
NEWBLOOM HEALTHCARE         1675030         04/10/2016         3780.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         \$6161         Long Term Support - Residential           NEWBLOOM HEALTHCARE         1675030         04/10/2016         11828.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4640.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing	NEWBLOOM HEALTHCARE	1675030	04/10/2016			Long Term Support - Nursing	
NEWBLOOM HEALTHCARE         1675030         04/10/2016         3500.00         FAMILIES & WELL BEING         \$6166         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         \$6161         Long Term Support - Residential           NEWBLOOM HEALTHCARE         1675030         04/10/2016         11828.00 [FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4640.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Nursing						Long Term Support - Nursing	
NEWBLOOM HEALTHCARE         1675030         04/10/2016         9020.00         FAMILIES & WELL BEING         S6161         Long Term Support - Residential           NEWBLOOM HEALTHCARE         1675030         04/10/2016         11828.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4640.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing			04/10/2016			Long Term Support - Nursing	
NEWBLOOM HEALTHCARE         1675030         04/10/2016         11828.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing           NEWBLOOM HEALTHCARE         1675030         04/10/2016         4640.00         FAMILIES & WELL BEING         S6167         Long Term Support - Nursing	NEWBLOOM HEALTHCARE	1675030	04/10/2016	3500.00 FAMILIES & WELL BEING	S6166		
NEWBLOOM HEALTHCARE 1675030 04/10/2016 4640.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing	NEWBLOOM HEALTHCARE	1675030	04/10/2016	9020.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
NEWBLOOM HEALTHCARE 1675030 04/10/2016 4640.00 FAMILIES & WELL BEING S6167 Long Term Support - Nursing	NEWBLOOM HEALTHCARE	1675030	04/10/2016		S6167	Long Term Support - Nursing	
	NEWBLOOM HEALTHCARE	1675030	04/10/2016	4640.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
	NEWBLOOM HEALTHCARE	1675030	04/10/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	1675030 04/10/2016	4180.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	IIICCOVCIABIC VAI
NEWBLOOM HEALTHCARE	1675030 04/10/2016	5200.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030 04/10/2016	5200.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030 04/10/2016	5200.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	_
NEWBLOOM HEALTHCARE	1675030 04/10/2016	6000.00 FAMILIES & WELL BEING	S6166	Long Term Support - Natisting  Long Term Support - Residential	
NEWBLOOM HEALTHCARE	1675031 04/10/2016	4180.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nesidential  Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030 04/10/2016	1620.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	_
NEWBLOOM HEALTHCARE	1675030 04/10/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030 04/10/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030 04/10/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030 04/10/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1675030 04/10/2016	3780.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
NEWFOCAS LTD	1677068 12/10/2016	5388.69 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068 12/10/2016	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068 12/10/2016	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068 12/10/2016	5794.29 FAMILIES & WELL BEING	E7040	Care Provision	
NEWFOCAS LTD	1677068 12/10/2016	5214.86 FAMILIES & WELL BEING	E7040	Care Provision	
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
NEWHAVEN CARE	1675032 04/10/2016	5468.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
NEWHAVEN CARE	1675032 04/10/2016	1093.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
NEWHAVEN CARE	1675032 04/10/2016	1759.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE	1675032 04/10/2016	-522.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121		
			S6141	Long Term Support - Residential	+
NEWHAVEN CARE LTD	1675033 04/10/2016	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
INICIA/COLLECT/NORTH IA/CCT\ LIMITED	1677060 12/10/2016	964 OO FAMILIES 9 WELL DEING		Advortising Dublisity 9 Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016	864.00 FAMILIES & WELL BEING	E4300	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016	864.00 TRANSFORMATION & RESOURCES	E4300 F1121	Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING	E4300 F1121 E4300	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016	864.00 Transformation & resources 864.00 Families & Well Being 864.00 Families & Well Being	E4300 F1121 E4300 E4300	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING	E4300 F1121 E4300 E4300 E4300	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 F1121	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING	E4300 F1121 E4300 E4300 E4300	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 F1121	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 1679996 24/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 F1121 F1121	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167996 24/10/2016 1676461 07/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT	E4300 F1121 E4300 E4300 F1121 F1121 B7050	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 167996 24/10/2016 1674617 03/10/2016 1680207 25/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT	E4300 F1121 E4300 E4300 E4300 F1121 F1121 F7050 H3000	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 17/10/2016 1677870 17/10/2016 167870 17/10/2016 1679401 03/10/2016 1674617 03/10/2016 1680207 25/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 504.00 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 F1121 F1121 B7050 H3000 B7900	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 167861 07/10/2016 167461 03/10/2016 1680207 25/10/2016 1677870 17/10/2016 1677870 17/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 504.00 TRANSFORMATION & RESOURCES 520.00 REGENERATION & ENVIRONMENT 504.00 TRANSFORMATION & RESOURCES 540.01 REGENERATION & ENVIRONMENT 864.00 FAMILIES & WELL BEING	E4300 F1121 E4300 E4300 E4300 F1121 F1121 B7050 H3000 B7990 V1500	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED  NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167980 24/10/2016 167461 07/10/2016 1674617 03/10/2016 1680207 25/10/2016 1677870 17/10/2016 1674617 03/10/2016 1676471 03/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 504.00 TRANSFORMATION & RESOURCES 540.01 REGENERATION & ENVIRONMENT 564.00 TRANSFORMATION & RESOURCES 540.01 REGENERATION & ENVIRONMENT 864.00 FAMILIES & WELL BEING 540.01 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 F1121 F1121 B7050 H3000 B7900 V1500 E6150 B7900	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 1678617 03/10/2016 1678617 03/10/2016 1680207 25/10/2016 1678717 17/10/2016 1678717 13/10/2016 1678717 13/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 504.00 TRANSFORMATION & RESOURCES 540.01 REGENERATION & ENVIRONMENT 864.00 FAMILIES & WELL BEING 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES	E4300 F1121 F4300 E4300 E4300 F4300 F4121 F1121 F1121 B7050 H3000 B7990 V1500 E6150 B79900 B79900 B79900	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 1676461 07/10/2016 1676461 07/10/2016 1680207 25/10/2016 1677870 17/10/2016 1677870 17/10/2016 167870 17/10/2016 167870 17/10/2016 167870 17/10/2016 167870 17/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 REGENERATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 F1121 F1121 B7050 H3000 V1500 E6150 B7900 V4500 E7900 L4972	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 167870 17/10/2016 1674611 07/10/2016 1680207 25/10/2016 1677870 17/10/2016 1674617 03/10/2016 1676847 11/10/2016 1676847 11/10/2016 1678129 18/10/2016 1677070 12/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 504.00 TRANSFORMATION & RESOURCES 540.01 REGENERATION & ENVIRONMENT 864.00 FAMILIES & WELL BEING 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 F300 F1121 F1121 F700 F700 F700 F700 F700 F700 F700 F70	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance APT&C	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUEST(NORTH WEST) LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 167870 17/10/2016 167841 07/10/2016 167841 03/10/2016 1680207 25/10/2016 167871 17/10/2016 167847 13/10/2016 167847 11/10/2016 167847 11/10/2016 1678129 18/10/2016 1677010 12/10/2016 167701 12/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 504.00 TRANSFORMATION & RESOURCES 540.01 REGENERATION & ENVIRONMENT 864.00 FAMILIES & WELL BEING 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 876.00 REGENERATION & ENVIRONMENT 308.05.2 FAMILIES & WELL BEING 1018.50 FAMILIES & WELL BEING	E4300 F1121 F4300 E4300 E4300 F1121 F1121 F1121 F7050 H3000 B7900 V1500 E6150 B7900 B7900 L4972 P4000 E1170	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance APT&C Early Years Prov 2yr	
NEWSQUEST(NORTH WEST) LIMITED NEWSQUESTORETH WEST) LIMITED NEWSQUESTORETH WEST WEST WEST WEST WEST WEST WEST WEST	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 1678610 07/10/2016 1676461 07/10/2016 1676461 07/10/2016 1676470 03/10/2016 1678207 25/10/2016 16787870 17/10/2016 1678870 11/10/2016 1678129 18/10/2016 1678129 18/10/2016 1677070 12/10/2016 167612 14/10/2016 167612 14/10/2016 1680413 26/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 864.00 FAMILIES & WELL BEING 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 FAMILIES & WELL BEING 1018.50 FAMILIES & WELL BEING 750.00 FAMILIES & WELL BEING	E4300 F1121 E4300 E4300 E4300 F4300 F1121 F1121 F1121 B7050 H3000 B7900 V1500 E6150 B7900 B7900 L4972 P4000 E1170 E5944	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance APT&C Early Years Prov 2yr Other Third Party Payments	
NEWSQUEST(NORTH WEST) LIMITED NIEWTON HALL FARM (WEST KIRBY)L NISMI VIRRALCCG NIECYNOOS - DENISE WALCH NISMI VIRTUAL ACADEMY NITELITES LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 167870 17/10/2016 1676461 07/10/2016 1676461 07/10/2016 1680207 25/10/2016 1677870 17/10/2016 167870 17/10/2016 167870 17/10/2016 167870 18/10/2016 1678129 18/10/2016 1677070 12/10/2016 1677070 12/10/2016 1680213 26/10/2016 1680712 18/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 E4300 F1121 F1121 F1121 B7050 H3000 B7900 V1500 E6150 B7900 L4972 P4000 E1170 E5944 L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance APT&C Early Years Prov 2yr Other Third Party Payments Equipment, Furniture & Materials	
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NIS WIRRALCCG NIECYNOOS - DENISE WALCH NISAI VIRTUAL ACADEMY NITELITES LIMITED NORENS LIMITED /TA HOMECREST NURSING HOME	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 1679996 24/10/2016 1676461 07/10/2016 1676461 07/10/2016 1680207 25/10/2016 1677870 17/10/2016 167870 17/10/2016 167871 17/10/2016 167872 18/10/2016 167872 18/10/2016 167872 14/10/2016 1680413 26/10/2016 1680772 28/10/2016 1680772 28/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 864.00 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 540.01 TRANSFORMATION & RESOURCES 876.00 REGENERATION & ENVIRONMENT 3080.52 FAMILIES & WELL BEING 1018.50 FAMILIES & WELL BEING 1018.50 FAMILIES & WELL BEING 1891.91 REGENERATION & ENVIRONMENT 1832.00 FAMILIES & WELL BEING	E4300 F1121 E4300 E4300 E4300 F1121 F1121 F1121 F1121 B7050 H3000 B7900 V1500 E6150 B7900 L4972 P4000 E1170 E5944 L3950 S6143	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance APT&C Early Years Prov 2yr Other Third Party Payments Equipment, Furniture & Materials Long Term Support - Residential	
NEWSQUEST(NORTH WEST) LIMITED NEWTON HALL FARM (WEST KIRBY)L NISM VIRRALCCG NIECYNOOS - DENISE WALCH NISM VIRTUAL ACADEMY NITELITES LIMITED	1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677069 12/10/2016 1677870 17/10/2016 167870 17/10/2016 167870 17/10/2016 1676461 07/10/2016 1676461 07/10/2016 1680207 25/10/2016 1677870 17/10/2016 167870 17/10/2016 167870 17/10/2016 167870 18/10/2016 1678129 18/10/2016 1677070 12/10/2016 1677070 12/10/2016 1680213 26/10/2016 1680712 18/10/2016	864.00 TRANSFORMATION & RESOURCES 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 FAMILIES & WELL BEING 864.00 TRANSFORMATION & RESOURCES 675.00 TRANSFORMATION & RESOURCES 522.00 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 REGENERATION & ENVIRONMENT 540.01 TRANSFORMATION & RESOURCES	E4300 F1121 E4300 E4300 E4300 E4300 F1121 F1121 F1121 B7050 H3000 B7900 V1500 E6150 B7900 L4972 P4000 E1170 E5944 L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing General Supplies and Services Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Advertising, Publicity & Marketing Repairs, alterations and maintenance APT&C Early Years Prov 2yr Other Third Party Payments Equipment, Furniture & Materials	

Supplier Name Ti	ansaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	IITCCOVCIUDIC VAT
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016	1832.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016	1832.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016	1832.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016	1832.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED /TA HOMECREST NURSING HOME	1675036 04/10/2016		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORLEY HALL CARE HOME	1675037 04/10/2016		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1679752 21/10/2016		TRANSFORMATION & RESOURCES	L2300	Rents	
NORTH LAKES CHILDREN S SERVICES LIMITED	1681254 31/10/2016		FAMILIES & WELL BEING	E7040	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	1679245 20/10/2016		TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH STAFFS IRRIGATION LIMITED	1677872 17/10/2016		TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LTD	1680211 25/10/2016		REGENERATION & ENVIRONMENT	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD  NORTH WEST CONSTRUCTION UK LTD	1675346 05/10/2016 1675346 05/10/2016		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	L4971 E3070	Grounds Maintenance	
NORTH WEST CONSTRUCTION OR ETD  NORTH WEST CONSTRUCTION UK LTD	1675346 05/10/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR ETD  NORTH WEST CONSTRUCTION UK LTD	1675346 05/10/2016		FAMILIES & WELL BEING FAMILIES & WELL BEING	L5510	Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR ETD  NORTH WEST CONSTRUCTION UK LTD			TRANSFORMATION & RESOURCES	D3130	Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK LTD	1678391 19/10/2016 1678391 19/10/2016		FAMILIES & WELL BEING	E2830		
NORTH WEST CONSTRUCTION OK LTD	1678391 19/10/2016		TRANSFORMATION & RESOURCES	D3544	Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK LTD	1678391 19/10/2016		FAMILIES & WELL BEING	E1200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK ETD	1681256 31/10/2016		FAMILIES & WELL BEING	E2380	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		REGENERATION & ENVIRONMENT	L4820	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		TRANSFORMATION & RESOURCES	D3504	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		FAMILIES & WELL BEING	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		FAMILIES & WELL BEING	E2630	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		TRANSFORMATION & RESOURCES	D3310	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1681256 31/10/2016		TRANSFORMATION & RESOURCES	D3160	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1676463 07/10/2016		BALANCE SHEET	00000	Creditors - Other Entities and Individuals	
NORTH WEST CONSTRUCTION UK LTD	1676463 07/10/2016		CHILDREN & YOUNG PEOPLE	C1610	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676463 07/10/2016	6080.10	CHILDREN & YOUNG PEOPLE	C2040	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676083 06/10/2016	67118.10	CHILDREN & YOUNG PEOPLE	C2017	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676083 06/10/2016	59781.60	CHILDREN & YOUNG PEOPLE	C2010	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1676463 07/10/2016	66945.18	ADULT SOCIAL CARE SERVICES	C8056	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1677874 17/10/2016	115911.40	TRANSFORMATION & RESOURCES	C0034	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1680596 27/10/2016		ADULT SOCIAL CARE SERVICES	C8023	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1680596 27/10/2016		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1680596 27/10/2016	1392.00	TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1674625 03/10/2016	4042.60	TRANSFORMATION & RESOURCES	C0041	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1674625 03/10/2016	6494.29		D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1674625 03/10/2016		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1674625 03/10/2016	581.59		D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1677615 14/10/2016		CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1677874 17/10/2016		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1677874 17/10/2016		REGENERATION & ENVIRONMENT	V1450	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1677874 17/10/2016		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
NORTHERN HOUSING CONSORTIUM	1678393 19/10/2016		REGENERATION & ENVIRONMENT	H7090	Grants & Subscriptions	
NORTHGATE ARINSO UK LIMITED	1676680 10/10/2016	1198.80		P1001	Consultants Fees	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1680774 28/10/2016	1200.00	TRANSFORMATION & RESOURCES	F4410	Communications & Computing	

Supplier Name	Transaction Number	Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1676086	06/10/2016	2400.00 TRANSFORMATION & RESOURCES	F4410	Communications & Computing	irrecoverable val
NORWAY LODGE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6133		
NORWAY LODGE NORSING HOME  NORWAY LODGE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing Long Term Support - Nursing	
NORWAY LODGE NORSING HOME	1675039	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NORSING HOME	1675039	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NORSING HOME	1675039	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Norsing  Long Term Support - Residential	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORWAY LODGE NORSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
NORWAY LODGE NORSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NORSING HOME	1675039	04/10/2016	2552.44 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		04/10/2016	2552.44 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	2552.44 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
NORWAY LODGE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	-992.16 FAMILIES & WELL BEING	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	522.29 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NORWAY LODGE NURSING HOME	1675039	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
NRG HEATING & PLUMBING	1679999	24/10/2016	3450.00 REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants	
NSL SERVICES GROUP		12/10/2016	15853.20 REGENERATION & ENVIRONMENT	V1450	Specialist Services	1
NSL SERVICES GROUP	1677077	12/10/2016	43952.84 REGENERATION & ENVIRONMENT	V1450	Specialist Services	1
NSL SERVICES GROUP	1677077	12/10/2016	1416.16 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1674626	03/10/2016	15853.20 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NSL SERVICES GROUP	1674626	03/10/2016	41860.09 REGENERATION & ENVIRONMENT	V1450	Specialist Services	
NUGENT CARE	1681258	31/10/2016	13299.65 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	1
NUGENT CARE	1681258	31/10/2016	16932.55 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
N-VISION		04/10/2016	1614.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
O2 (UK) LIMITED	1677337	13/10/2016	1591.52 REGENERATION & ENVIRONMENT	V1450	Mobile Phone Charges	
OAKDENE	1675040	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OAKDENE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OAKDENE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
OAKDENE	1675040	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OCULUS FM LIMITED	1677877	17/10/2016	4940.35 CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1677877	17/10/2016	5108.35 CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OCULUS FM LIMITED	1677877	17/10/2016	5668.51 CHILDREN & YOUNG PEOPLE	C1821	Miscellaneous	
OFSTED	1677079	12/10/2016	3101.00 FAMILIES & WELL BEING	E6763	Specialist Contracts & Fees	
ONE STOP IMPROVEMENTS WIRRAL	1680778	28/10/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ONE STOP IMPROVEMENTS WINNAL	225557	21/10/2016	2797.00 REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants	
ONE VISION HOUSING LIMITED	1680213	25/10/2016	695.80 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
ONE51 ES PLASTICS (UK) T/A MGB PLASTICS	1676090	06/10/2016	1548.00 REGENERATION & ENVIRONMENT	H2940	Cleaning & Domestic Supplies	
ONLINE ERGONOMICS LTD	1676682	10/10/2016	626.38 TRANSFORMATION & RESOURCES	V1000	Equipment, Furniture & Materials	
OPEMED (EUROPE) LIMITED	1680416	26/10/2016	7012.04 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
OPEMED (EUROPE) LIMITED	1680215	25/10/2016	4235.38 REGENERATION & ENVIRONMENT	H7150	Home Adaptation Services	
OPEN COLLEGE NETWORK NORTH WEST REGION T/A OPEN AWARDS	1679758	21/10/2016	795.00 FAMILIES & WELL BEING	P4231	Hired or Contracted services	
OPTIONS FOR SUPPORTED LIVING	1677341	13/10/2016	205080.22 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
OPTIONS FOR SUPPORTED LIVING	1680216	25/10/2016	1017.60 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
OPUS PHARMACY SERVICES LIMITED	1677879	17/10/2016	576.00 TRANSFORMATION & RESOURCES	P1042	Training	
OPUS PHARMACY SERVICES LIMITED	1677879	17/10/2016	576.00 TRANSFORMATION & RESOURCES	P1042	Training	
OPUS PHARMACY SERVICES LIMITED		04/10/2016	576.00 TRANSFORMATION & RESOURCES	P1042	Training	
ORBIS PROTECT LIMITED	1680217	25/10/2016	766.60 TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
ORBIS PROTECT LIMITED	1676465	07/10/2016	766.60 TRANSFORMATION & RESOURCES	L3260	Repairs and Maintenance - Alarms	
OXFORD CONSULTANTS FOR SOCIAL INCLUSION (OCSI)		07/10/2016	8400.00 FAMILIES & WELL BEING	P4001	Hired or Contracted services	
OXTON MANOR		04/10/2016	3605.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
OXTON MANOR		04/10/2016	3165.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	<b>†</b>
OXTON MANOR		04/10/2016	2160.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	3400.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	<b>†</b>
OXTON MANOR	1675043	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
OXTON MANOR		04/10/2016	1648.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
on on manon	1073043	0 1/ 10/ 2010	20 10:00 I MINICES & WELL DENIED	30121	Leany rerui aupport incalucticial	1

	1 1		. I	1	I	
Supplier Name		Paid Date Paid Amo		Costcentre	Description	Irrecoverable VAT
OXTON MANOR	1675043	04/10/2016	2827.75 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	3248.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	3391.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	1608.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	3374.96 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
OXTON MANOR	1675043	04/10/2016	2771.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
P & R CONTRACTORS (WIRRAL) LTD	1680599	27/10/2016	500.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
P & R CONTRACTORS (WIRRAL) LTD	1680599	27/10/2016	780.00 FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
P&MM LIMITED	CHAPS	26/10/2016	800.00 TRANSFORMATION & RESOURCES	X7101	Salary Sacrifice - Cycle Scheme	
PAR NURSING HOMES LIMITED	1675044	04/10/2016	1772.96 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
PAR NURSING HOMES LIMITED	1675044	04/10/2016	1912.40 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PARAMOUNT CARE AND SAFETY LIMITED	1676852	11/10/2016	1377.00 FAMILIES & WELL BEING	E7040	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1676852	11/10/2016	1122.00 FAMILIES & WELL BEING	E7040	Care Provision	
PARK PROMOTIONS LIMITED	1679766	21/10/2016	4991.28 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PARK RETAIL LTD T/A HIGH STREET VOUCHERS LIMITED (LOVE 2 REWARD)	1677882	17/10/2016	2814.00 TRANSFORMATION & RESOURCES	F5060	Employee-Related Schemes	
PARTNERS IN CARE LIMITED	1677083	12/10/2016	14171.43 FAMILIES & WELL BEING	E7040	Care Provision	
PATRICIA MARY PRATT	1678395	19/10/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PATRICIA MARY PRATT	1678395	19/10/2016	1008.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PAUL BURNS	1680002	24/10/2016	1320.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PEARSON EDUCATION LTD	1677885	17/10/2016	780.90 FAMILIES & WELL BEING	E6020	Equipment, Furniture & Materials	
PEBBLES CARE LIMITED	1677088		11957.14 FAMILIES & WELL BEING	E7040	Care Provision	
PELICAN ROUGE COFFEE SOLUTIONS LIMITED	1680779	28/10/2016	551.03 TRANSFORMATION & RESOURCES	A7000	Catering	
PENDINE PARK NURSING HOME	1675047	04/10/2016	1938.16 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142		
	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE				S6142	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING		Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1188.57 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE	1675048	04/10/2016	1545.14 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
PENNA PLC	1680422		11160.00 TRANSFORMATION & RESOURCES	F2002	Advertising - Employee	
PEOPLE-ASSET MANAGEMENT LIMITED	1681278	31/10/2016	9345.60 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1675049	04/10/2016	5911.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLE-ASSET MANAGEMENT LIMITED	1675050	04/10/2016	2359.00 TRANSFORMATION & RESOURCES	V1150	Medical Service Provider	
PEOPLEPLUS GROUP LIMITED	1680780	28/10/2016	6994.27 REGENERATION & ENVIRONMENT	B8461	Grants & Subscriptions	
PERSONAL REDACTED DATA	CHAPS	20/10/2016	553.51 CHILDREN & YOUNG PEOPLE	E7040	LAC Commissioned Services	
PERSONAL REDACTED DATA	CHAPS	28/10/2016	2644.00 TRANSFORMATION & RESOURCES	P1045	Other Third Party Payments	
PERSONAL REDACTED DATA	CHAPS	28/10/2016	828.00 CHILDREN & YOUNG PEOPLE	E7040	Care Provision	
PERSONAL REDACTED DATA	CHAPS	26/10/2016	717.06 CHILDREN & YOUNG PEOPLE	E7041	Care Provision	
PERSONNELL HYGIENE SERV T/A MATTA PRODUCTS	1675357	05/10/2016	5366.40 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
PERSONNELL HYGIENE SERV T/A MATTA PRODUCTS	1675357	05/10/2016	5366.40 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
PETA M L HARRISON	1678139	18/10/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1679284	20/10/2016	2232.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETER LEA WASTE MANAGEMENT LTD	1681280	31/10/2016	540.00 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
PETER WILLMOUTH CONSULTING LIMITED	1676689	10/10/2016	522.38 TRANSFORMATION & RESOURCES	D2000	Agency Staff	
PETERS BOOKSELLING SERVICES	1676127	06/10/2016	655.44 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES  PETERS BOOKSELLING SERVICES	1676127	06/10/2016	928.80 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES  PETERS BOOKSELLING SERVICES	1679771	21/10/2016	519.63 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES PETERS BOOKSELLING SERVICES	1680423	26/10/2016	514.68 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PHIL SHERIDAN EDUCATION CONSULTANT	1677092	12/10/2016	5386.70 FAMILIES & WELL BEING	E9903		
					Hired or Contracted services	
PHOENIX CARE & EDUCATION LIMITED	1677093	12/10/2016	2700.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1677093		10800.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1677093	12/10/2016	2900.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1677093		13500.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1677093	12/10/2016	1000.00 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1680226	25/10/2016	9520.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SOFTWARE LTD	1676856	11/10/2016	510.00 TRANSFORMATION & RESOURCES	F4480	Communications & Computing	
PHONAK UK LIMITED	1675359	05/10/2016	5712.00 FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	

		.10.		la	D 10	
Supplier Name		aid Date Paid Amou		Costcentre	Description	Irrecoverable VAT
PHS GROUP PLC		0/10/2016	957.55 FAMILIES & WELL BEING	L3190 L3190	Equipment, Furniture & Materials	
PHS GROUP PLC PHS GROUP PLC		0/10/2016 5/10/2016	974.27 FAMILIES & WELL BEING 957.55 FAMILIES & WELL BEING	L3190 L3190	Equipment, Furniture & Materials	
PHS GROUP PLC		5/10/2016	903.68 TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PINPOINT DEVELOPMENTS LIMTED			1664.00 FAMILIES & WELL BEING	S6162		
PINPOINT DEVELOPMENTS LIMITED  PINPOINT DEVELOPMENTS LIMITED			1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
					Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED			1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED			1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED			1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED			1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED			1664.00 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED		4/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED		4/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED		4/10/2016	-522.80 FAMILIES & WELL BEING	S6167	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMTED		4/10/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD			1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LTD			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PLACEMENT MATTERS LIMITED			2200.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED			2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED			1807.14 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1677097 12	2/10/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1677097 12	2/10/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1677097 12		2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1677097 12	2/10/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLACEMENT MATTERS LIMITED	1677097 12	2/10/2016	2740.00 FAMILIES & WELL BEING	E7040	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	1676857 11	1/10/2016	3210.00 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1676857 11	1/10/2016	2493.60 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
PLAN IT OFFICE SOLUTIONS LIMITED	1680783 28	8/10/2016	3210.00 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
PLW CREATIVE LIMITED	1677629 14	4/10/2016	2100.00 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PLYMOL (UK) LIMITED	1678143 18	8/10/2016	1016.40 TRANSFORMATION & RESOURCES	D2700	Equipment, Furniture & Materials	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04		2225.96 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	2225.96 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1780.80 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1664.00 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1779.96 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE	1675055 04	4/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			2148.64 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE			1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE			2045.12 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POLDER HEALTH CARE T/A MELROSE HOUSE  POLDER HEALTH CARE T/A MELROSE HOUSE		4/10/2016	653.71 FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
POLICE & CRIME COMMISSIONER FOR MERSEYSIDE			3045.00 BALANCE SHEET	00000	CTX - Police Precept	
POLLOCK LIFTS LIMITED			2169.75 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
POLLOCK LIFTS LIMITED			0058.50 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants  Expenditure on Capital Grants	
PONTVILLE & LAKESIDE SCHOOLS LIMITED			9194.32 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
FOR FYILL & LAKESIDE SCHOOLS LIMITED	10/929/ 20	0/10/2010 1	2134.34 I MIVILLES & WELL BEING	LJ0/U	Phenanar contracts & rees	L

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
POPEYES 2	225617 26/10/2016	630.00 REGENERATION & ENVIRONMENT	H2320	Equipment - Office, Tools and materials	
PORTAKABIN LIMITED	1681292 31/10/2016	1149.20 TRANSFORMATION & RESOURCES	C0033	Contractors - Main	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1676136 06/10/2016	3670.68 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1677351 13/10/2016	4527.20 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1679299 20/10/2016	6232.54 TRANSFORMATION & RESOURCES	F7000	Benefits	
POST OFFICE LTD-POSTAL ORDER PAYOUT	1680607 27/10/2016	4824.32 TRANSFORMATION & RESOURCES	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1675059 04/10/2016	2104.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	2842.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	3220.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	2770.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	4321.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	2814.72 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2368.12 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2315.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2100.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2360.96 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2100.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2443.84 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2240.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	2240.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675058 04/10/2016	915.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675057 04/10/2016	3204.80 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	4110.88 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	4058.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	2600.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	2600.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	4043.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	8199.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	6038.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675056 04/10/2016	2552.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675056 04/10/2016	2906.72 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675060 04/10/2016	4024.64 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	2780.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016 1675062 04/10/2016	2780.00 FAMILIES & WELL BEING 2780.00 FAMILIES & WELL BEING	S6161 S6167	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	2780.00 FAMILIES & WELL BEING 2780.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	1260.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	-824.00 FAMILIES & WELL BEING	S6142		
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	-1648.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	-832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	-647.43 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	1260.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	1260.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	2520.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	-1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	1620.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	-1069.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1675062 04/10/2016	1683.76 FAMILIES & WELL BEING	S6132	Short Term Support - Residential Short Term Support - Community: Homecare	
POTENSIAL LIMITED T/A POTENS	1675061 04/10/2016	540.00 FAMILIES & WELL BEING	S6121	Short Term Support - Residential	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1680008 24/10/2016	105231.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Community: Supported Living	
PRADIP TANDON	1676694 10/10/2016	1062.00 REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	
PRASUR INVESTMENTS LIMITED			S6161	Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED	1675063   04/10/2016	890.88 FAMILIES & WELL BEING			
IPRASUR INVESTIGIENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016	890.88 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING			
PRASUR INVESTMENTS LIMITED	1675063 04/10/2016	2078.72 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
	1675063 04/10/2016 1675063 04/10/2016			Long Term Support - Residential Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING	\$6161 \$6161 \$6161	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6161	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6161 \$6161	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 704.54 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6161 \$6161 \$6161 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6161 \$6161 \$6161 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 704.54 FAMILIES & WELL BEING 1643.92 FAMILIES & WELL BEING 1643.92 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6161 \$6161 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 704.94 FAMILIES & WELL BEING 1643.92 FAMILIES & WELL BEING 1643.92 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6161 \$6161 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED PRASUR INVESTMENTS LIMITED	1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016 1675063 04/10/2016	2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 2078.72 FAMILIES & WELL BEING 704.54 FAMILIES & WELL BEING 1643.92 FAMILIES & WELL BEING 1643.92 FAMILIES & WELL BEING	\$6161 \$6161 \$6161 \$6161 \$6161 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	

le le vi	N. I. D. I.D. I	0.114	la	In the	
Supplier Name		Paid Amount Department	Costcentre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	1677888 17/10/2016	47906.72 FAMILIES & WELL BEING	S6111	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED PREMIER CARE LIMITED	1680609 27/10/2016 1680609 27/10/2016	1131.93 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609 27/10/2016	1345.50 FAMILIES & WELL BEING 1131.93 FAMILIES & WELL BEING	S3170 S3170	Long Term Support - Community: Homecare Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609 27/10/2016	1345.50 FAMILIES & WELL BEING	S3170		
PREMIER CARE LIMITED		1131.93 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609 27/10/2016 1680609 27/10/2016	2691.00 FAMILIES & WELL BEING	S3170	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED  PREMIER CARE LIMITED				Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609 27/10/2016 1680609 27/10/2016	710.13 FAMILIES & WELL BEING 600.88 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Community: Homecare  Long Term Support - Community: Homecare	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	1680609 27/10/2016	741.75 FAMILIES & WELL BEING	S6142 S6142	0 11 /	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	1680609 27/10/2016	652.63 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED	1680609 27/10/2016	776.25 FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED		842.38 FAMILIES & WELL BEING		Long Term Support - Community: Homecare	
PREMIER CARE LIMITED  PREMIER CARE LIMITED		598.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Community: Homecare	
PREMIER CARE LIMITED  PREMIER CARE LIMITED	1680609 27/10/2016 1680609 27/10/2016			Long Term Support - Community: Homecare	
PRESTIGE ADOLESCENT CARE & EDUCATION LIMITED	1675064 04/10/2016	1023.50 FAMILIES & WELL BEING 13839.02 FAMILIES & WELL BEING	S6142 E7040	Long Term Support - Community: Homecare	
				Care Provision	
PRIMESIGHT LTD	1680234 25/10/2016	2119.90 TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing	
PRINTERLAND .CO .UK	1680235 25/10/2016	686.20 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	1
PRISM MEDICAL UK	1678148 18/10/2016	2135.38 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	<del>                                     </del>
PROFS4U LIMITED	1675369 05/10/2016	6668.40 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	1
PROLUDIC LIMITED	1676472 07/10/2016	1490.98 REGENERATION & ENVIRONMENT	L4974	Equipment, Furniture & Materials	1
PROLUDIC LIMITED	1679302 20/10/2016	1912.80 REGENERATION & ENVIRONMENT	L4973	Grounds Maintenance	
PROSPEC LIMITED	1679303 20/10/2016	795.06 FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials	
PROSPEC LIMITED	1680611 27/10/2016	3637.68 FAMILIES & WELL BEING	L3180	Equipment, Furniture & Materials	
PSS (UK) LIMITED	1675069 04/10/2016	1817.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
PURCELL MILLER TRITTON LLP	1676697 10/10/2016	1755.00 TRANSFORMATION & RESOURCES	C0048	Consultants Fees	
PURE RECORDS (YORKSHIRE ) LIMITED	1680011 24/10/2016	7056.48 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
PWP SPORTBASE LIMITED	1678406 19/10/2016	969.61 FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials	
R & H SITE SERVICES LTD	1677894 17/10/2016	790.20 FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
R & H SITE SERVICES LTD	1677358 13/10/2016	2968.50 FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1675371 05/10/2016	4725.60 FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1675371 05/10/2016	1159.20 FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1677101 12/10/2016	19350.00 FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1677101 12/10/2016	21930.00 FAMILIES & WELL BEING	E7040	Care Provision	
RADICAL SERVICES LIMITED	1677101 12/10/2016	19350.00 FAMILIES & WELL BEING	E7040	Care Provision	
RAMPWORX YOUTH VILLAGE 2000 LIMITED	1677638 14/10/2016	1680.00 FAMILIES & WELL BEING	L5832	Advertising, Publicity & Marketing	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	1677362 13/10/2016	4166.66 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	1675236 05/10/2016	719.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1676934 12/10/2016	719.00 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1675239 05/10/2016	509.86 FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1676938 12/10/2016	509.86 FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1678246 19/10/2016	509.86 FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1680312 26/10/2016	509.86 FAMILIES & WELL BEING	E7052	Independent Living	
REDACTED PERSONAL DATA	1677488 14/10/2016	690.00 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	225326 03/10/2016	749.99 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1675671 06/10/2016	2952.00 FAMILIES & WELL BEING	E6523	Care Provision	
REDACTED PERSONAL DATA	1676607 10/10/2016	2383.41 BALANCE SHEET	00000	CTX - Refunds	
REDACTED PERSONAL DATA	1676608 10/10/2016	600.00 FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	225469 17/10/2016	2000.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	225510 19/10/2016	911.03 FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	1680562 27/10/2016	840.48 FAMILIES & WELL BEING	E7052	Hired or Contracted services	
REDACTED PERSONAL DATA	1676830 11/10/2016	1175.00 FAMILIES & WELL BEING	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	225380 06/10/2016	10000.00 TRANSFORMATION & RESOURCES	X1000	Personal Injury	
REDACTED PERSONAL DATA	225383 06/10/2016	850.00 BALANCE SHEET	00000	Green Loans - Advances	
REDACTED PERSONAL DATA	1678375 19/10/2016	555.66 FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1678375 19/10/2016	555.66 FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1680408 26/10/2016	555.66 FAMILIES & WELL BEING	E6527	Care Provision	
REDACTED PERSONAL DATA	1675344 05/10/2016	524.26 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1678389 19/10/2016	524.26 FAMILIES & WELL BEING	E6533	Care Provision	
REDACTED PERSONAL DATA	1677884 17/10/2016	800.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	1680781 28/10/2016	784.00 REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials	1
REDACTED PERSONAL DATA	1677650 14/10/2016	12000.00 FAMILIES & WELL BEING	E7041	Car Allowances	
REDACTED PERSONAL DATA	1677709 14/10/2016	861.00 FAMILIES & WELL BEING	E6521	Care Provision	1
REDACTED PERSONAL DATA	1677709 14/10/2016	615.00 FAMILIES & WELL BEING	E6521	Care Provision	1
REDEEMING OUR COMMUNITIES	1675073 04/10/2016	5000.00 TRANSFORMATION & RESOURCES	H4080	Equipment, Furniture & Materials	
REDHOLME NURSING HOME	1675074 04/10/2016	2356.72 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
REDSTONE (TYRES) LIMITED	1680614 27/10/2016	608.16 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	1
	1000014 27/10/2010	200120 Incontinue & Charling Haller	2.3.3	1=	1

	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
Supplier Name REGAL FLOORS	1677104 12/10/2016	7105.02 TRANSFORMATION & RESOURCES	X1000	Property Claims (fire, flood etc)	
REGAL FLOORS	1677104 12/10/2016	645.60 TRANSFORMATION & RESOURCES	X1000	Property Claims (fire, flood etc)	
REGAL WHOLESALE LIMITED	1679786 21/10/2016	1187.20 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
REGAL WHOLESALE LIMITED	1680615 27/10/2016	2110.50 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
REGENDA GROUP (MARITIME HA)	1680237 25/10/2016	3935.00 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
RHIAN LIVESLEY	1677900 17/10/2016	1080.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1678414 19/10/2016	552.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1680016 24/10/2016	624.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RHIAN LIVESLEY	1680016 24/10/2016	576.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	2980.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1664.00 FAMILIES & WELL BEING	S6166	Long Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	-522.80 FAMILIES & WELL BEING	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care  Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care  Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care  Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	1485.71 FAMILIES & WELL BEING	S6161		
				Short Term Support - Residential	
RICHMOND RESIDENTIAL HOME	1675076 04/10/2016	-594.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RIGBY TAYLOR LIMITED	1677106 12/10/2016	1442.40 REGENERATION & ENVIRONMENT	L4973	Repairs and Maintenance - Grounds	
RIGBY TAYLOR LIMITED	1677902 17/10/2016	2142.12 REGENERATION & ENVIRONMENT	L4001	Equipment - Office, Tools and materials	
RIGBY TAYLOR LIMITED	1676476 07/10/2016	3648.00 REGENERATION & ENVIRONMENT	L4971	Repairs and Maintenance - Grounds	
RIGHTMOVE GROUP LIMITED	1680431 26/10/2016	705.00 REGENERATION & ENVIRONMENT	H7060	Advertising, Publicity & Marketing	
RIPON COMMUNITY LINK	1680019 24/10/2016	1914.75 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
RIVER RICH MEDIA LLP	1681303 31/10/2016	2850.00 TRANSFORMATION & RESOURCES	B9500	Advertising, Publicity & Marketing	
RIVERSDALE NORTHWEST LTD	1675077 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD	1675077 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD		1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing	
	1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING			
RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 8536.01 REGENERATION & ENVIRONMENT	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERS AND RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1853.61 REGENERATION & ENVIRONMENT -2100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$950 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising - Publicity & Marketing Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERS AUTHOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1680792 [28/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 8536.01 REGENERATION & ENVIRONMENT -2100.00 FAMILIES & WELL BEING -2100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6143 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LIMITED RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1808.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 2009.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERS A BRIVERS A BRIVERS A BRIVERS A BRIVERS A BRIVERS A BRIVERS A BRISTATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1801.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.58 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING -2100.00 FAMILIES & WELL BEING -2100.00 FAMILIES & WELL BEING -2100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$3950 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1680792 28/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1801.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LIMITED RIBLESTATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1808.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LIMITED RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1809 FAMILIES & WELL BEING 1809 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LID RIVERSDALE NORTHWEST	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1801.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LIMITED RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1809 FAMILIES & WELL BEING 1809 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING 1501.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LID RIVERSDALE NORTHWEST	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1801.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 2100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING 3100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LIMITED RIBI TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LIMITED RINIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1200.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1801.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.07 FAMILIES & WELL BEING 1501.08 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 12100.00 FAMILIES & WELL BEING 1050.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1801.57 FAMILIES & WELL BEING 1501.57 FAMILIES & WELL BEING 1501.07 FAMILIES & WELL BEING 1501.08 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING 1000.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential	
RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LTD RIVERSDALE NORTHWEST LIMITED RINIE TATE HOUSE RNIB TATE HOUSE	1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675077 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016 1675078 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1809.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING 1909.00 FAMILIES & WELL BEING	\$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$13950 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Advertising, Publicity & Marketing Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	1200.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
RNIB TATE HOUSE	1675078 04/10/2016	2400.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1677367 13/10/2016	13445.01 FAMILIES & WELL BEING	E7040	Care Provision	
RODNEY HOUSE	1675080 04/10/2016	788.66 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	-1496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	1577.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	1577.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	-1496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	-1496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	1577.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	1577.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	-1496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	-1496.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	1577.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	1577.32 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
RODNEY HOUSE	1675080 04/10/2016	-748.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
·	1675081 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016 1675081 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6142 S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential  Long Term Support - Residential	<b>+</b>
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132		<b>+</b>
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	<b>+</b>
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	<b>+</b>
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	2541.00 FAMILIES & WELL BEING	S6167		<b>+</b>
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Short Term Support - Nursing	
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141		
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME  ROLFIELDS LIMITED 1/A THE ANCHORAGE NURSING HOME	1675081 04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing  Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Natisting  Long Term Support - Residential	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1675081 04/10/2016	634.29 FAMILIES & WELL BEING	S6167	Short Term Support - Community: Homecare	
ROMA GALLERIES	1676478 07/10/2016	670.00 REGENERATION & ENVIRONMENT	L2430	General Supplies and Services	†
ROS PURCELL	1677111 12/10/2016	739.62 FAMILIES & WELL BEING	P4234	Educational Provider	
ROSEFOX PAPER LIMITED	1680240 25/10/2016	640.07 TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	1678154 18/10/2016	558.00 TRANSFORMATION & RESOURCES	D2020	Grants & Subscriptions	
ROYAL MAIL	1680021 24/10/2016	7105.09 TRANSFORMATION & RESOURCES	F1110	Communications & Computing	
INVIAL MAIL			F1110	Communications & Computing	
	1681311 31/10/2016				1
ROYAL MAIL ROYAL MAIL	1681311 31/10/2016 1676706 10/10/2016	5509.72 TRANSFORMATION & RESOURCES 1272.12 TRANSFORMATION & RESOURCES	A5000		
ROYAL MAIL ROYAL MAIL	1676706 10/10/2016	1272.12 TRANSFORMATION & RESOURCES		Communications & Computing	
ROYAL MAIL ROYAL MAIL ROYAL MAIL GROUP PLC	1676706 10/10/2016 1677647 14/10/2016	1272.12 TRANSFORMATION & RESOURCES 1697.41 TRANSFORMATION & RESOURCES	F1110	Communications & Computing Communications & Computing	
ROYAL MAIL ROYAL MAIL ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1676706 10/10/2016 1677647 14/10/2016 1677908 17/10/2016	1272.12 TRANSFORMATION & RESOURCES 1697.41 TRANSFORMATION & RESOURCES 1672.74 TRANSFORMATION & RESOURCES	F1110 F4610	Communications & Computing Communications & Computing Communications & Computing	
ROYAL MAIL ROYAL MAIL ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1676706 10/10/2016 1677647 14/10/2016 1677908 17/10/2016 1674672 03/10/2016	1272.12 TRANSFORMATION & RESOURCES 1697.41 TRANSFORMATION & RESOURCES 1672.74 TRANSFORMATION & RESOURCES 2264.94 TRANSFORMATION & RESOURCES	F1110 F4610 F1110	Communications & Computing Communications & Computing Communications & Computing Communications & Computing	
ROYAL MAIL ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1676706 10/10/2016 1677647 14/10/2016 1677908 17/10/2016 1674672 03/10/2016 1677908 17/10/2016	1272.12 TRANSFORMATION & RESOURCES 1697.41 TRANSFORMATION & RESOURCES 1672.74 TRANSFORMATION & RESOURCES 2264.94 TRANSFORMATION & RESOURCES 3972.89 TRANSFORMATION & RESOURCES	F1110 F4610 F1110 F1110	Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing	
ROYAL MAIL ROYAL MAIL ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1676706 10/10/2016 1677647 14/10/2016 1677908 17/10/2016 1674672 03/10/2016 1677908 17/10/2016 167908 17/10/2016	1272.12 TRANSFORMATION & RESOURCES 1697.41 TRANSFORMATION & RESOURCES 1672.74 TRANSFORMATION & RESOURCES 2264.94 TRANSFORMATION & RESOURCES 3972.89 TRANSFORMATION & RESOURCES 2100.86 TRANSFORMATION & RESOURCES	F1110 F4610 F1110 F1110 A5000	Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing	
ROYAL MAIL ROYAL MAIL ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1676706 10/10/2016 1677647 14/10/2016 1677968 17/10/2016 1674672 03/10/2016 1674672 17/10/2016 167908 17/10/2016 1680022 24/10/2016 1681312 31/10/2016	1272.12 TRANSFORMATION & RESOURCES 1697.41 TRANSFORMATION & RESOURCES 1697.47 TRANSFORMATION & RESOURCES 264.94 TRANSFORMATION & RESOURCES 3972.89 TRANSFORMATION & RESOURCES 2100.86 TRANSFORMATION & RESOURCES 1245.70 TRANSFORMATION & RESOURCES	F1110 F4610 F1110 F1110 A5000 A5000	Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing	
ROYAL MAIL ROYAL MAIL ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1676706 10/10/2016 1677647 14/10/2016 1677908 17/10/2016 1674672 03/10/2016 1677908 17/10/2016 167908 17/10/2016	1272.12 TRANSFORMATION & RESOURCES 1697.41 TRANSFORMATION & RESOURCES 1672.74 TRANSFORMATION & RESOURCES 2264.94 TRANSFORMATION & RESOURCES 3972.89 TRANSFORMATION & RESOURCES 2100.86 TRANSFORMATION & RESOURCES	F1110 F4610 F1110 F1110 A5000	Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing Communications & Computing	

e t v	v. v. l	D 1 D 1 D 1 L	. In	10	In	
Supplier Name	Transaction Number	Paid Date Paid Am		Costcentre	Description	Irrecoverable VAT
ROYAL MENCAP SOCIETY	1675082 1675082	04/10/2016 04/10/2016	1810.00 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
ROYAL MENCAP SOCIETY ROYAL MENCAP SOCIETY	1675082	04/10/2016	1799.52 FAMILIES & WELL BEING 1799.52 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
RUNWOOD HOMES LIMITED	1675083	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141		
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED  RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
RYDING CARE SERVICES LIMITED	1675084	04/10/2016	950.86 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
S & J SPORTS GROUND MAINTENANCE	1679347	20/10/2016	2718.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
S & M ROGERSON LIMITED	1677910	17/10/2016	2717.10 TRANSFORMATION & RESOURCES	D3533	Repairs and Maintenance to Buildings	
S & M ROGERSON LIMITED	1679348	20/10/2016	2717.10 TRANSFORMATION & RESOURCES	D3533	Repairs and Maintenance to Buildings	
S&T SERVICES	1680618	27/10/2016	510.00 FAMILIES & WELL BEING	S5210	Equipment - Office, Tools and materials	
SAFE BASE CARE	1677114	12/10/2016	10400.00 FAMILIES & WELL BEING	E7040	Care Provision	
SAFE FAMILIES FOR CHILDREN	1677648	14/10/2016	5000.00 FAMILIES & WELL BEING	E6762	Care Provision	
SAFEHANDS LIVERPOOL LTD	1677116	12/10/2016	1188.61 FAMILIES & WELL BEING	E6534	Care Provision	
SAFEHANDS LIVERPOOL LTD	1677116	12/10/2016	1051.01 FAMILIES & WELL BEING	E6534	Care Provision	
SAFEHANDS LIVERPOOL LTD	1677116	17/10/2016	985.32 FAMILIES & WELL BEING	E6534	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1678422	19/10/2016	-1573.56 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1678422	19/10/2016	19128.78 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
SAHIR HOUSE	1676483	07/10/2016	2500.00 FAMILIES & WELL BEING	P4060	Hired or Contracted services	
SAHIR HOUSE	1680244	25/10/2016	1632.60 REGENERATION & ENVIRONMENT	H7180	Main Contract	
SAI CARE LIMITED	1675087	04/10/2016	1573.86 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	981.43 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SAI CARE LIMITED	1675087	04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	2416.44 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME	1675088	04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
- International Control of the Contr	107,5088	/ 10/ 2010			I0 support residential	l

Supplier Name	Transaction Number 1	Paid Date Paid Am	ount Department	Costcentre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	irrecoverable val
SALISBURY HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SALISBURY HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SAMSON SECURITY LIMITED		21/10/2016	878.88 TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	
SANCTUARY HOUSING ASSOCIATION		25/10/2016	2629.41 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
SANDROCK NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090 (	04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090 (	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME	1675090	04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SANDROCK NURSING HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDROCK NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SANDROCK NURSING HOME	1675090	04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SANDROCK NURSING HOME		04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SANDROCK NURSING HOME		04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SANDROCK NURSING HOME		04/10/2016	-1043.28 FAMILIES & WELL BEING	S6131	Customer and Client - Community Care	
SANDROCK NURSING HOME		04/10/2016	916.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SANDTOFT CARE HOME LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
SAPPHIRE STREAMS LIMITED SARA A MANN		04/10/2016	3675.56 FAMILIES & WELL BEING 688.00 TRANSFORMATION & RESOURCES	S6162	Long Term Support - Nursing	
SCOPE		17/10/2016 04/10/2016	3504.52 FAMILIES & WELL BEING	A1300 S6132	Legal Service Provider	
SCOPE		04/10/2016	3318.44 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
SCOPE		04/10/2016	-522.80 FAMILIES & WELL BEING	S6142	Customer and Client - Community Care	
SCOTTISH POWER PLC/MANWEB		06/10/2016	611.35 FAMILIES & WELL BEING	E8760		
SCOTTISH POWER PLC/MANWEB SCOTTISH POWER PLC/MANWEB		06/10/2016	574.23 FAMILIES & WELL BEING	E8760	Electricity Electricity	
SEABANK HOUSE RESIDENTIAL HOME		04/10/2016	1922.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		04/10/2016	1832.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		04/10/2016	3416.32 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME		04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
SEEMOOR LIMITED		27/10/2016	570.00 TRANSFORMATION & RESOURCES	H4000	Equipment, Furniture & Materials	
SEFTON MBC		14/10/2016	1144.78 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SEVEN RESOURCING LIMITED		03/10/2016	1513.80 FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED		10/10/2016	1879.20 FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED		17/10/2016	2000.70 FAMILIES & WELL BEING	E6761	Agency Staff	
SEVEN RESOURCING LIMITED		31/10/2016	1903.50 FAMILIES & WELL BEING	E6761	Agency Staff	
SGG ENVIRONMENTAL SERVICES LTD		21/10/2016	742.00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
SHADOWSOURCE LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
SHADOWSOURCE LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SHADOWSOURCE LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD		04/10/2016	832.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
SHADOWSOURCE LTD		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
		. , .,			In the second se	

	I	n : 10 : 10 : 1	, , Is , ,		la e e	l. 11.14=
Supplier Name			Amount Department	Costcentre	Description	Irrecoverable VAT
SHADOWSOURCE LTD		04/10/2016	1604.57 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD SHADOWSOURCE LTD		04/10/2016 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SHADOWSOURCE LTD	1675097	04/10/2016	534.86 FAMILIES & WELL BEING	S6142		
SHARPE MAINTENANCE SERVICES LIMITED	1680800	28/10/2016	2232.00 FAMILIES & WELL BEING	L3290	Short Term Support - Community: Homecare Equipment, Furniture & Materials	
SHAWCROSS LTD	1680623	27/10/2016	1166.40 ADULT SOCIAL CARE SERVICES	C8019		
SHOWBIF	CHAPS	17/10/2016	525.35 CHILDREN & YOUNG PEOPLE	E2000	Contractors - Main Communications & Computing	
SIEMENS FINANCIAL SERVICES LTD	1679397	20/10/2016	748.80 TRANSFORMATION & RESOURCES	A4000	General Supplies and Services	
SIEMENS FINANCIAL SERVICES LTD	CHAPS	13/10/2016	11815.10 REGENERATION & ENVIRONMENT	L4950	Leasing expenses	
SIEMENS TRAFFIC CONTROLS	1680034	24/10/2016	5864.54 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIEMENS TRAFFIC CONTROLS	1680034	24/10/2016	5864.54 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
SIGNIS LIMITED		14/10/2016	9840.00 FAMILIES & WELL BEING	E9600	Hired or Contracted services	
SIGNS EXPRESS(L'PL NTH&WIRRAL)	1679802	21/10/2016	2416.80 TRANSFORMATION & RESOURCES	B7950	Advertising, Publicity & Marketing	
SILVER FOX TRAINING LIMITED	1680625	27/10/2016	1512.00 FAMILIES & WELL BEING	P4213	Training Expenses	
SILVERLEAF CARE HOMES LIMITED	1675099	04/10/2016	1494.04 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SIMON CRABTREE	1675386	05/10/2016	15230.00 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
SITEMORSE (UK SALES) LIMITED	1677659	14/10/2016	3600.00 TRANSFORMATION & RESOURCES	B7630	Advertising, Publicity & Marketing	
SLIMMING WORLD	1677376	13/10/2016	4566.00 FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SMITH & SONS PROPERTY CONSULTANTS		03/10/2016	132326.58 TRANSFORMATION & RESOURCES	D2510	Rents	
SOCIAL CARE SERVICES LIMITED	1681340	31/10/2016	26172.99 FAMILIES & WELL BEING	E7040	Care Provision	
SOLO TRADING LTD	1681340 CC	11/10/2016	791.34 REGENERATION & ENVIRONMENT	B8450	Investment Strategy	<del> </del>
SOLUTIONS IN SERVICE LIMITED	1677377	13/10/2016	9831.04 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SOMOCO LIMITED	167/3//	07/10/2016	3000.00 FAMILIES & WELL BEING	P4131	Hired or Contracted services	
SOMOCO LIMITED SOMOCO LIMITED		13/10/2016	1500.00 FAMILIES & WELL BEING 1500.00 FAMILIES & WELL BEING	P4131 P4131	Hired or Contracted services Hired or Contracted services	
SP POWER SYSTEMS LTD SP POWER SYSTEMS LTD	1677924 1677924	17/10/2016	915.05 REGENERATION & ENVIRONMENT 915.05 REGENERATION & ENVIRONMENT	V2820 V2820	Repairs, alterations and maintenance Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD		17/10/2016 17/10/2016	748.66 REGENERATION & ENVIRONMENT	V2820 V2870	,,	
	1677924				Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1677924	17/10/2016	915.05 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SP POWER SYSTEMS LTD	1677924 1680628	17/10/2016	748.66 REGENERATION & ENVIRONMENT 1590.00 REGENERATION & ENVIRONMENT	V2820	Repairs, alterations and maintenance	
SPALDINGS UK LTD		27/10/2016		L4971	Grounds Maintenance	
SPALDINGS UK LTD	1680628	27/10/2016	-1590.00 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SPALDINGS UK LTD		28/10/2016	838.04 REGENERATION & ENVIRONMENT 17440.80 TRANSFORMATION & RESOURCES	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		12/10/2016		F5300	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC SPECIALIST COMPUTER CENTRES PLC	1677123 1677123	12/10/2016	76162.94 TRANSFORMATION & RESOURCES 6176.66 TRANSFORMATION & RESOURCES	F5300 F5300	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC  SPECIALIST COMPUTER CENTRES PLC	167/123	12/10/2016 12/10/2016	2490.84 TRANSFORMATION & RESOURCES	F4401	Repairs, alterations and maintenance	
					Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC  SPECIALIST COMPUTER CENTRES PLC	1677123	12/10/2016	25231.32 TRANSFORMATION & RESOURCES 588.96 TRANSFORMATION & RESOURCES	F4401 F4401	Communications & Computing	
	1677123 1677925	12/10/2016			Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC		17/10/2016	27730.56 TRANSFORMATION & RESOURCES	F5300	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1680440	26/10/2016	2216.47 TRANSFORMATION & RESOURCES 144333.00 TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1680805	28/10/2016		F4401	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC		14/10/2016	12134.80 TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		24/10/2016	618.94 TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	1677122	12/10/2016	2290.33 TRANSFORMATION & RESOURCES 2867.67 TRANSFORMATION & RESOURCES	F4610 C0320	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC		27/10/2016			Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC	1679404	20/10/2016	5095.80 TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1677122	12/10/2016	48149.57 TRANSFORMATION & RESOURCES	F4610	Equipment, Furniture & Materials	
SPINAL UNIT ACTION GROUP		04/10/2016	2174.24 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED		04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED		04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED		04/10/2016	1916.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SPRINGCARE LIMITED		04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104	04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
	1675104	04/10/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED				S6132	Long Term Support - Nursing	1
SPRINGCARE LIMITED SPRINGCARE LIMITED	1675104	04/10/2016	1916.00 FAMILIES & WELL BEING		0 11	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1675104 1675104	04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1675104 1675104 1675104	04/10/2016 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6167 S6141	Long Term Support - Nursing Long Term Support - Nursing	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1675104 1675104 1675104 1675104	04/10/2016 04/10/2016 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6167 S6141 S6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1675104 1675104 1675104 1675104 1675104	04/10/2016 04/10/2016 04/10/2016 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	\$6167 \$6141 \$6132 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1675104 1675104 1675104 1675104 1675104 1675104	04/10/2016 04/10/2016 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6167 S6141 S6132	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid A	Amount Department	Costcentre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	1675104 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	iirecoverable vvii
SPRINGCARE LIMITED	1675104 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1675104 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104 04/10/2016	1916.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	588.86 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	1
SPRINGCARE LIMITED	1675103 04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	İ
SPRINGCARE LIMITED	1675103 04/10/2016	891.43 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	1
SPRINGCARE LIMITED	1675103 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	1
SPRINGCARE LIMITED	1675103 04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
SPRINGCARE LIMITED	1675103 04/10/2016	1046.86 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	1
SPRINGCARE LIMITED	1675104 04/10/2016	1300.14 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	+
SPRINGCARE LIMITED	1675104 04/10/2016	889.57 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104 04/10/2016	-916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1675104 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SPRINGCARE LIMITED	1675104 04/10/2016	-1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Norsing  Long Term Support - Residential	
SPRINGCARE LIMITED	1675104 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SSE CONTRACTING LIMITED	1674707 03/10/2016	22093.19 REGENERATION & ENVIRONMENT	C3423	Contractors - Main	
ST DAVIDS COLLEGE	1679408 20/10/2016	3586.00 FAMILIES & WELL BEING	E3680	Nursery Helpers	
ST DAVIDS COLLEGE ST DAVIDS COLLEGE	1681343 31/10/2016	3668.33 FAMILIES & WELL BEING	E3680	Nursery Helpers	
ST GEORGES DRAGON CLUB	225544 20/10/2016	647.50 FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation	
ST GEORGES MEDICAL CENTRE	1677927 17/10/2016	2093.72 FAMILIES & WELL BEING	P4160	Hired or Contracted services	
ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	1675105 04/10/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	+
ST GEORGES NURSING HOME	1675105 04/10/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1916.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1828.00 FAMILIES & WELL BEING	S6143	Long Term Support - Nursing  Long Term Support - Nursing	-
ST GEORGES NURSING HOME		1828.00 FAMILIES & WELL BEING	30143		
ST GEORGES NURSING HOME		2E41 OO FAMILIES & WELL BEING	CC1C7		
ST GEORGES NURSING HOME	1675105 04/10/2016	2541.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
OT GEORGES MUNSING HOME	1675105 04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	S6141 S6167	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6141 S6167 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential	
ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6141 S6167 S6142 S6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6141	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1684.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1762.71 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1762.71 FAMILIES & WELL BEING 1762.71 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1762.71 FAMILIES & WELL BEING 1762.71 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1762.71 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1864.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1762.71 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1826.00 FAMILIES & WELL BEING 1826.00 FAMILIES & WELL BEING 1826.00 FAMILIES & WELL BEING 1826.00 FAMILIES & WELL BEING 1826.00 FAMILIES & WELL BEING 1826.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6143 \$6144 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing 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	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6141 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6143 \$6144 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6161	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6143 \$6143 \$6143 \$6144 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6144	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6143 \$6144 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6143 \$6143 \$6144 \$6143 \$6143 \$6143 \$6144 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6144 \$6143 \$6144 \$6143 \$6144	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
ST GEORGES NURSING HOME ST GEORGES NURSING HOME	1675105 04/10/2016 1675105 04/10/2016	1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1916.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	\$6141 \$6167 \$6142 \$6142 \$6143 \$6143 \$6141 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6143 \$6143 \$6144 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6143 \$6144 \$6143 \$6144	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing Short Term Support - Nursing	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	1675105 04/10/2016	-1916.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1916.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1485.71 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	718.14 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST GEORGES NURSING HOME	1675105 04/10/2016	1044.57 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
ST HELENS BOROUGH COUNCIL	CHAPS 20/10/2016	1540184.20 REGENERATION & ENVIRONMENT	H3030	Merseyside Recycling and Waste Authority	
ST HELENS COUNCIL	1680441 26/10/2016	4453.00 TRANSFORMATION & RESOURCES	P1045	Payments to Other Local Authorities	
ST JOSEPH'S	1675106 04/10/2016	3600.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	1664.00 FAMILIES & WELL BEING	S6161	Long Term Support - Residential	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	-522.80 FAMILIES & WELL BEING	S6143	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	1675107 04/10/2016	-522.80 FAMILIES & WELL BEING	S6162	Customer and Client - Community Care	
STADIA SPORTS INTERNATIONAL AT BROXAP	1679413 20/10/2016	987.60 REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
STADIA SPORTS INTERNATIONAL AT BROXAP	1680443 26/10/2016	3009.60 FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials	
STAGE ELECTRICS	1678162 18/10/2016	2852.25 REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials	
STANDARD FUEL OILS LIMITED	1675392 05/10/2016	3192.84 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1675392 05/10/2016	842.79 REGENERATION & ENVIRONMENT	L4971	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1675392 05/10/2016	2135.76 REGENERATION & ENVIRONMENT	L4002	Recharge - Grounds Maintenance	
STANDARD FUEL OILS LIMITED	1680808 28/10/2016	2262.48 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1680808 28/10/2016	738.86 REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1680808 28/10/2016	1696.86 REGENERATION & ENVIRONMENT	L4973	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1675108 04/10/2016	2117.76 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1678431 19/10/2016	757.22 REGENERATION & ENVIRONMENT	L4972	Fuel Oil	
STANDARD FUEL OILS LIMITED	1675108 04/10/2016	2117.76 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1676490 07/10/2016	801.33 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1675108 04/10/2016	21146.40 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1680039 24/10/2016	1911.42 TRANSFORMATION & RESOURCES	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1680444 26/10/2016	756.95 REGENERATION & ENVIRONMENT	L4973	Fuel Oil	
STANDARD FUEL OILS LIMITED	1680631 27/10/2016	925.26 REGENERATION & ENVIRONMENT	L4972	Direct Transport Costs	
STANNAH LIFT SERVICES LIMITED	1674709 03/10/2016	3940.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1674709 03/10/2016	1955.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1678163 18/10/2016	3985.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANNAH LIFT SERVICES LIMITED	1678163 18/10/2016	4275.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
STANSTY HOUSE LIMITED	1675109 04/10/2016	1812.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
STEPHEN W HUDSON	1675395 05/10/2016	729.00 FAMILIES & WELL BEING	E9062	Hired or Contracted services	
STERLING EVENT GROUP LIMITED	1680809 28/10/2016	734.40 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
STERLING HYDROTECH LIMITED	1676217 06/10/2016	796.80 FAMILIES & WELL BEING	L3030	Repairs, alterations and maintenance	
STOCKPORT PSYCHOLOGY SERVICES	1674718 03/10/2016	898.56 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
STREETMASTER (SOUTH WALES) LIMITED	1677932 17/10/2016	933.60 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
SUPPORT 2 INDEPENDENCE	1677389 13/10/2016	32576.61 FAMILIES & WELL BEING	S6161	Long Term Support - Community: Supported Living	
SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1675112 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1675112 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1675112 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1675112 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
SURE CARE UK LIMITED	1675112 04/10/2016	1916.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
			S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING			
	1675112 04/10/2016 1675112 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
SURE CARE UK LIMITED					
SURE CARE UK LIMITED SURE CARE UK LIMITED	1675112 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6131 \$6131	Short Term Support - Nursing	
SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED	1675112 04/10/2016 1675112 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6131	Short Term Support - Nursing Long Term Support - Residential	
SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED SURE CARE UK LIMITED	1675112 04/10/2016 1675112 04/10/2016 1675112 04/10/2016	1828.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6131 \$6131	Short Term Support - Nursing Long Term Support - Residential Short Term Support - Residential	

Constitution Name	Tanana akina Masaka ali	D-14 D-4-   D-14	A	C+	Description	Inner a complete MAT
Supplier Name			Amount Department	Costcentre	Description	Irrecoverable VAT
SURE CARE UK LIMITED SURE GROUP (MAINTENANCE) LTD	+	04/10/2016	1664.00 FAMILIES & WELL BEING	S6131 E2980	Long Term Support - Residential	
SURE GROUP (MAINTENANCE) LTD SURE GROUP (MAINTENANCE) LTD		05/10/2016 31/10/2016	1446.00 FAMILIES & WELL BEING 528.61 FAMILIES & WELL BEING	E2980 E2680	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD		31/10/2016	906.94 FAMILIES & WELL BEING	E2560	Repairs, alterations and maintenance Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD		31/10/2016	912.77 FAMILIES & WELL BEING	E1460		
SURE GROUP (MAINTENANCE) LTD		31/10/2016	922.72 FAMILIES & WELL BEING	E2150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD		05/10/2016	72290.34 CHILDREN & YOUNG PEOPLE	C2820	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD		12/10/2016	64381.14 CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Contractors - Main Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6121	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6133	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132		
SURECARE HEALTH LIMITED	+		1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016 04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED			1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
SURECARE HEALTH LIMITED		04/10/2016 04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential Long Term Support - Residential	
SURECARE HEALTH LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6133		
SURECARE HEALTH LIMITED  SURECARE HEALTH LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
					Long Term Support - Residential	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SURECARE HEALTH LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SURECARE HEALTH LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	1371.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
SURECARE HEALTH LIMITED		04/10/2016	-653.71 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SUSAN CAROL BELLAMY		17/10/2016	1590.00 FAMILIES & WELL BEING	E7041	Care Provision	
SWARCO TRAFFIC LTD		17/10/2016	3033.10 REGENERATION & ENVIRONMENT	C3389	Engineers Charges	
SWARCO TRAFFIC LTD		17/10/2016	3033.10 REGENERATION & ENVIRONMENT	C3391	Engineers Charges	
SYLVAN HOUSE		04/10/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE	+	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYLVAN HOUSE		04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
SYMPATHETIC DEVELOPMENTS		17/10/2016	2230.20 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
SYMPHONY HOUSING GROUP LIMITED		03/10/2016	1551.90 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
SYSTEMSLINK 2000 LTD	+	21/10/2016	1434.00 TRANSFORMATION & RESOURCES	D2000	Communications & Computing	
T.L. CARE NORTH WEST LIMITED		13/10/2016	23114.38 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
T.L. CARE NORTH WEST LIMITED		19/10/2016	3439.95 FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare	
TACP ARCHITECTS LIMITED		07/10/2016	844.04 CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TACP ARCHITECTS LIMITED	1676493	07/10/2016	900.00 CHILDREN & YOUNG PEOPLE	C1601	Consultants Fees	
TACP ARCHITECTS LIMITED	1676493	07/10/2016	2149.20 CHILDREN & YOUNG PEOPLE	C1604	Consultants Fees	
TALKING LIFE	1680253	25/10/2016	774.00 TRANSFORMATION & RESOURCES	P1042	Training	
TALKING LIFE		20/10/2016	630.00 TRANSFORMATION & RESOURCES	P1042	Training	
TENTS AND EVENTS LIMITED	1677672	14/10/2016	1080.00 TRANSFORMATION & RESOURCES	B7552	Specialist Contracts & Fees	
TERRENCE HIGGINS TRUST		13/10/2016	6677.17 FAMILIES & WELL BEING	P4060	Grants to Voluntary Organisations	
THE ADOLESCENT & CHILDREN'S TRUST		28/10/2016	3120.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28/10/2016	2808.00 FAMILIES & WELL BEING	E7040	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST		28/10/2016	2932.80 FAMILIES & WELL BEING	E7040	Care Provision	
THE BIRKENHEAD PARK SCHOOL		20/10/2016	2245.00 REGENERATION & ENVIRONMENT	V1350	Grants & Subscriptions	
***************************************	10,5.72	.,, -510		1		

	1	n : In . In	10	10	In the	
Supplier Name		Paid Date Pa 10/10/2016	id Amount Department	Costcentre S2170	Description Constitution and Constitution	Irrecoverable VAT
THE CO-OPERATIVE FUNERAL CARE THE DALES NORTHWEST LIMITED	1676717 1675129	04/10/2016	1267.59 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6141	General Supplies and Services	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED  THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	689.14 FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1069.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	594.29 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE DALES NORTHWEST LIMITED	1675129	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
THE FAMILY HOPE CENTRE LLC	CHAPS	13/10/2016	3343.26 FAMILIES & WELL BEING	E7041	Care Provision	
THE FOSTERING NETWORK	1680255	25/10/2016	840.00 FAMILIES & WELL BEING	E7042	Hired or Contracted services	
THE GRANGE RESIDENTAL CARE LTD	1675131	04/10/2016	4852.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE LADY FORESTER HOSPITAL TRUST	1675132	04/10/2016	1532.88 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE LADY VERDIN TRUST	1675133	04/10/2016	5475.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE NASH CORPORATE SERVICES LIMITED	1675134	04/10/2016	1933.84 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1680633	27/10/2016	11520.00 TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment	
THE NURSERY KITCHEN LIMITED	1679479	20/10/2016	579.20 BALANCE SHEET	00000	Debtors - Other Entities and Individuals	
THE PENDERELS TRUST LIMITED	1676874	11/10/2016	8032.76 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE PINES	1675136	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE PINES	1675136	04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1675138	04/10/2016	5640.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
THE REGARD PARTNERSHIP LIMITED	1675411	05/10/2016	28823.57 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1676500	07/10/2016	35064.41 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE REGARD PARTNERSHIP LIMITED	1677404	13/10/2016	35064.41 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
THE ROYAL BRITISH LEGION POPPY APPEAL	1679482	20/10/2016	1000.00 TRANSFORMATION & RESOURCES	D2700	Repairs and Maintenance to Buildings	
THE ROYAL BRITISH LEGION POPPY APPEAL	1677135	12/10/2016	550.50 TRANSFORMATION & RESOURCES	A2000	Equipment, Furniture & Materials	
THE TRAINING COMPANY / MATTHEW COOKE	1676723	10/10/2016	540.00 TRANSFORMATION & RESOURCES	V1000	Training Expenses	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1675141	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
THERE TODAY COURIERS LIMITED	1677136	12/10/2016	2397.30 FAMILIES & WELL BEING	E5480	Communications & Computing	
THOMAS SADLER T/A FIRST OPTION BUILDERS	1675413	05/10/2016	3700.00 REGENERATION & ENVIRONMENT	C4200	Expenditure on Capital Loans	
THOMAS TELFORD LIMITED	1675414	05/10/2016	1854.00 TRANSFORMATION & RESOURCES	P1042	Training	
THORNTON CONTRACTS LIMITED IN ADMINISTRATION	1675415	05/10/2016	4758.54 ADULT SOCIAL CARE SERVICES	C8022	Contractors - Main	
THORNTON HALL HOTEL	1677138	12/10/2016	5600.00 TRANSFORMATION & RESOURCES	F4301	Marketing+Promotion	
THREE CIRCLES FOSTERING LIMITED	1680815	28/10/2016	3721.71 FAMILIES & WELL BEING	E7040	Care Provision	
TOMORROWS WOMEN WIRRAL	1677408	13/10/2016	1666.66 FAMILIES & WELL BEING	P4020	Grants to Voluntary Organisations	
TONY DENTON PROMOTIONS LIMITED	1679493	20/10/2016	3630.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
TRACS LIMITED	1675149	04/10/2016	7663.72 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
TRANMERE COMMUNITY PROJECT LIMITED	1676288	06/10/2016	1000.00 TRANSFORMATION & RESOURCES	B7551	Grants to Voluntary Organisations	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1677413	13/10/2016	1000.00 FAMILIES & WELL BEING	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	CHAPS	01/10/2016	5782.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
TRAVEL DIRECT	1675152 1677414	04/10/2016	1100.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVEL DIRECT		13/10/2016	1100.00 FAMILIES & WELL BEING	E5730 E5730	School Transport - Special	
TRAVEL DIRECT	1678176	18/10/2016	1100.00 FAMILIES & WELL BEING		School Transport - Special	
TRAVEL DIRECT	1680457	26/10/2016	700.00 FAMILIES & WELL BEING	E5730	School Transport - Special	
TRAVELERS INSURANCE COMPANY LIMITED	1676289	06/10/2016	10000.00 TRANSFORMATION & RESOURCES	X1000	Personal Injury	
TRESSELL LIMITED TRESSELL LIMITED	1677415 1677415	13/10/2016	1091.24 FAMILIES & WELL BEING	E6523 E6534	Care Provision	
		13/10/2016	728.99 FAMILIES & WELL BEING		Care Provision	
TRESSELL LIMITED TRESSELL LIMITED	1677415 1675420	13/10/2016 05/10/2016	511.05 FAMILIES & WELL BEING 686.50 FAMILIES & WELL BEING	E6532 E6521	Care Provision	
TRISCAN SYSTEMS LIMITED	1675420 1675422	05/10/2016	2367.94 TRANSFORMATION & RESOURCES	T4020	Care Provision	
					Contract Hire & Operating Leases	
TRUE COMMERCE (OLDHAM) LIMITED	1680820	28/10/2016	780.00 TRANSFORMATION & RESOURCES	F4460	Communications & Computing	1

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
TUDOR BANK LIMITED	1675157 04/10/2016	1956.64 FAMILIES & WELL BEING	S6161	Long Term Support - Nursing	
TUDOR ENVIRONMENTAL	1679840 21/10/2016	685.20 REGENERATION & ENVIRONMENT	L4971	Grounds Maintenance	
TURNER GROUNDSCARE	1674761 03/10/2016	3592.80 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1680644 27/10/2016	1511.16 REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs	
TUTORCARE LIMITED	1679841 21/10/2016	3342.00 TRANSFORMATION & RESOURCES	P1042	Training	
TXTLOCAL LIMITED	1679510 20/10/2016	540.00 TRANSFORMATION & RESOURCES	F6000	Printing, Stationery & General Office Expenses	
US LIMITED	1677957 17/10/2016	2300.00 FAMILIES & WELL BEING	E6532	Care Provision	
US LIMITED	1677957 17/10/2016	2300.00 FAMILIES & WELL BEING	E6532	Care Provision	
UK PRODUCTIONS LIMITED	1677937 17/10/2016	30000.00 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	
ULTRA SEAL CONSERVATORIES LIMITED	1680055 24/10/2016	5100.00 REGENERATION & ENVIRONMENT	H7440	Customer and Client Receipts - Vatable	
UNIQUE CARPET CLEANING SERVICES	225560 21/10/2016	850.00 FAMILIES & WELL BEING	E6527	Care Provision	
UNITED RESPONSE	1675159 04/10/2016	6722.28 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED RESPONSE	1675158 04/10/2016	6192.56 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
UNITED UTILITIES	1679844 21/10/2016	-642.36 REGENERATION & ENVIRONMENT	L4972	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1186.92 TRANSFORMATION & RESOURCES	D2520	Water Services	
UNITED UTILITIES	1679844 21/10/2016	3627.26 TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1679844 21/10/2016	871.04 TRANSFORMATION & RESOURCES	D2680	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1551.80 FAMILIES & WELL BEING	L3404	Water Services	
UNITED UTILITIES	1679844 21/10/2016	566.47 REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1679844 21/10/2016	518.10 REGENERATION & ENVIRONMENT	L4971	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1367.79 REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1679844 21/10/2016	625.87 TRANSFORMATION & RESOURCES	D2540	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1082.25 TRANSFORMATION & RESOURCES	L2020	Water Services	
UNITED UTILITIES	1679844 21/10/2016	4180.41 TRANSFORMATION & RESOURCES	T4020	Water Services	
UNITED UTILITIES  UNITED UTILITIES	1679844 21/10/2016	2218.52 TRANSFORMATION & RESOURCES	D3540	Water Services	
UNITED UTILITIES	1679844 21/10/2016	925.60 FAMILIES & WELL BEING	E6763	Water Services	
UNITED UTILITIES	1679844 21/10/2016	7034.77 FAMILIES & WELL BEING	L3190	Water Services Water Services	
UNITED UTILITIES	1679844 21/10/2016	1335.70 FAMILIES & WELL BEING	L3250	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1272.10 FAMILIES & WELL BEING	L3180	Water Services	
UNITED UTILITIES	1679844 21/10/2016	895.60 FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1679844 21/10/2016	553.03 TRANSFORMATION & RESOURCES	L5300	Water Services	
UNITED UTILITIES	1679844 21/10/2016	636.04 TRANSFORMATION & RESOURCES	D3541	Water Services	
UNITED UTILITIES	1679844 21/10/2016	3591.20 TRANSFORMATION & RESOURCES	D2510	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1186.23 REGENERATION & ENVIRONMENT	L2470	Water Services	
UNITED UTILITIES	1679844 21/10/2016	741.07 TRANSFORMATION & RESOURCES	D3310	Water Services	
UNITED UTILITIES	1679844 21/10/2016	547.54 TRANSFORMATION & RESOURCES	D2550	Water Services	
UNITED UTILITIES	1679844 21/10/2016	514.24 REGENERATION & ENVIRONMENT	H2910	Water Services	
UNITED UTILITIES	1679844 21/10/2016	10815.92 FAMILIES & WELL BEING	L3320	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1302.41 REGENERATION & ENVIRONMENT	L4973	Water Services	
UNITED UTILITIES	1679844 21/10/2016	549.06 FAMILIES & WELL BEING	L3030	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1230.23 TRANSFORMATION & RESOURCES	D2620	Water Services	
UNITED UTILITIES	1679844 21/10/2016	1107.42 REGENERATION & ENVIRONMENT	L4390	Water Services	
UNITED UTILITIES	1679844 21/10/2016	5600.55 REGENERATION & ENVIRONMENT	L3950	Water Services	
UNITED UTILITIES	1679844 21/10/2016	2184.52 FAMILIES & WELL BEING	E8940	Water Services	
UNITED UTILITIES	1679844 21/10/2016	697.32 REGENERATION & ENVIRONMENT	L4390	Water Services	
UNIVERSAL CONTAINER SERVICES LIMITED	1677961 17/10/2016	1872.00 REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials	
		664.51 FAMILIES & WELL BEING			
VALE HOUSE COMMUNITY CENTRE	1676735 10/10/2016		S6231	Grants Paid	
VANESSA HARRIS	1680463 26/10/2016	-509.25 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
VANESSA HARRIS	1680463 26/10/2016	758.10 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
VENN GROUP LIMITED	1675425 05/10/2016	1501.24 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1676736 10/10/2016	1709.14 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1677962 17/10/2016	1745.17 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VENN GROUP LIMITED	1680465 26/10/2016	1864.37 TRANSFORMATION & RESOURCES	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1676737 10/10/2016	2212.76 REGENERATION & ENVIRONMENT	L4974	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1676737 10/10/2016	1643.09 REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1677694 14/10/2016	3582.98 REGENERATION & ENVIRONMENT	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1681390 31/10/2016	3888.83 REGENERATION & ENVIRONMENT	L4973	Waste Service Provider	
VICTORIA HOUSE CARE HOME	1675161 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161 04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1675161 04/10/2016	1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6143		<b> </b>
		1832.00 FAMILIES & WELL BEING 1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOLICE CARE HOME	1675464 04/40/2016				
VICTORIA HOUSE CARE HOME	1675161 04/10/2016				
VICTORIA HOUSE CARE HOME	1675161 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1675161 04/10/2016 1675161 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6142 S6167	Short Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1675161 04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	

Supple Name   Transaction Number   Paid Date   Paid Amount   Department   Costemite   Secription	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME	
VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1664.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1664.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1664.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1664.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1684.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1	
VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1664.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOM	
VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1664.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56131   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56131   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   VICTORIA HOUSE CARE HOME   1	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOM	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         \$6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOM	
VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1664.00   FAMILIES & WELL BEING   S6143   Long Term Support - Residential	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56131         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1604.57         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOM	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56143         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1604.57         FAMILIES & WELL BEING         56167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1112.29         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HO	
VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential	
VICTORIA HOUSE CARE HOME   1675161   04/10/2016   1832.00   FAMILIES & WELL BEING   56143   Long Term Support - Residential	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1604.57         FAMILIES & WELL BEING         56167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1112.29         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         S6142         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1694.57         FAMILIES & WELL BEING         56167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1112.29         FAMILIES & WELL BEING         56167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         56167         Long Term Support - Residential	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1604.57         FAMILIES & WELL BEING         S6167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1112.29         FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00         FAMILIES & WELL BEING         S6167         Long Term Support - Residential	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1604.57 FAMILIES & WELL BEING         S6167         Short Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1112.29 FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00 FAMILIES & WELL BEING         56167         Long Term Support - Residential	
VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1112.29 FAMILIES & WELL BEING         S6167         Long Term Support - Residential           VICTORIA HOUSE CARE HOME         1675161         04/10/2016         1832.00 FAMILIES & WELL BEING         S6167         Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 1675161 04/10/2016 1832.00 FAMILIES & WELL BEING S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 1675161 04/10/2016 1832.00 FAMILIES & WELL BEING S6167 Long Term Support - Residential	
VICTORIA HOUSE CARE HOME 1675161 04/10/2016 1832.00 FAMILIES & WELL BEING S6167 Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME 1675161 04/10/2016 1069.71 FAMILIES & WELL BEING S6141 Short Term Support - Residential	
VIDA CREATIVE LEARNING CIC 1680825 28/10/2016 1545.00 FAMILIES & WELL BEING P4231 Hired or Contracted services	_
VIRGIN MEDIA PAYMENTS LIMITED 1677421 13/10/2016 10608.02 TRANSFORMATION & RESOURCES P1630 Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED 1678184 18/10/2016 549.20 TRANSFORMATION & RESOURCES P1630 Communications & Computing	_
VISION BEYOND AUTISM CIC 1677697 14/10/2016 4406.38 FAMILIES & WELL BEING E3680 General Supplies and Services	-
VODAFONE LIMITED (CORPORATE) 1674769 03/10/2016 14778.79 [TRANSFORMATION & RESOURCES P1630   Communications & Computing	_
VODAFONE LIMITED (CORPORATE) 1681396 31/10/2016 3099.92 [TRANSFORMATION & RESOURCES F4410 Communications & Computing	+
VOLKSWAGEN GROUP LEASING 1674770   03/10/2016   6838.81   BALANCE SHEET   00000   CL - Leasing Charge	527.60
1679528   2010/2016   879.37   BALANCE SHEET   00000   CL - Leasing Charge	327.00
VOYAGE 1 LIMITED T/A VOYAGE CARE 1675.166   04/10/2016   8529.04   FAMILIES & WELL BEING   56121   Long Term Support - Residential	
	_
VOYAGE 1 LIMITED T/A VOYAGE CARE         1675164   04/10/2016         7151.68   FAMILIES & WELL BEING         56132         Long Term Support - Residential           VOYAGE 1 LIMITED T/A VOYAGE CARE         1675165   04/10/2016         8026.20   FAMILIES & WELL BEING         56131         Long Term Support - Residential	
	+
VOYAGE LIMITED         1675167 04/10/2016         6000.00 FAMILIES & WELL BEING         56133         Long Term Support - Nursing           W.I.R.E.D.         1677424 13/10/2016         3333.33 FAMILIES & WELL BEING         P4191         Hired or Contracted services	+
	+
	+
	+
W.R.E.D. 1677698 14/10/2016 8653.00 FAMILIES & WELL BEING F9672 Hired or Contracted services	+
WALSHAW LODGE         1675168         04/10/2016         2128.28 FAMILIES & WELL BEING         56132         Long Term Support - Residential	
WARRINGTON BOROUGH COUNCIL 1679530 20/10/2016 3906.00 TRANSFORMATION & RESOURCES P1045 Payments to Other Local Authorities	
WARRINGTON BOROUGH TRANSPORT LIMITED T/A NETWORK WARRINGTON 1680648 27/10/2016 600.00 TRANSFORMATION & RESOURCES 87547 Specialist Contracts & Fees	
WAVERLEY CARE HOME         1675169         04/10/2016         788.66         FAMILIES & WELL BEING         56131         Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 -748.42 FAMILIES & WELL BEING 56131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 -1496.84 FAMILIES & WELL BEING 56131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 1577.32 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 1577.32 FAMILIES & WELL BEING 56131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 -1496.84 FAMILIES & WELL BEING 56131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 -1496.84 FAMILIES & WELL BEING 56131 Long Term Support - Residential	
WAVERLEY CARE HOME         1675169         04/10/2016         1577.32         FAMILIES & WELL BEING         S6131         Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 1577.32 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 -1496.84 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 -1496.84 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 1577.32 FAMILIES & WELL BEING S6131 Long Term Support - Residential	
WAVERLEY CARE HOME 1675169 04/10/2016 1577.32 FAMILIES & WELL BEING S6131 Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date Paid	Amount Department	Costcentre	Description	Irrecoverable VAT
WEBBCOM LIMITED	1680653 27/10/2016	1560.00 TRANSFORMATION & RESOURCES	C0320	Computer - Hardware	
WELCARE SECURE ESCORTS LIMITED	1676886 11/10/2016	624.00 FAMILIES & WELL BEING	E7040	Care Provision	
WESSEX ENERGY ADVICE CENTRE	1677973 17/10/2016	80000.00 FAMILIES & WELL BEING	P4210	Specialist Contracts & Fees	
WEST CHESHIRE COLLEGE	1679539 20/10/2016	37683.00 FAMILIES & WELL BEING	E5944	Special Educ Needs Top Ups	
WEST KIRBY RESIDENTIAL SCHOOL	1677156 12/10/2016	4837.00 FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1676316 06/10/2016	3556.00 FAMILIES & WELL BEING	E6765	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1677708 14/10/2016	1355.00 FAMILIES & WELL BEING	E6529	Care Provision	
WEST KIRBY TODAY	225412 11/10/2016	900.00 TRANSFORMATION & RESOURCES	B7750	Hired or Contracted services	
WEST WALLASEY CAR HIRE LTD	1676318 06/10/2016	542.40 TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LTD	1680270 25/10/2016	514.27 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1677975 17/10/2016	528.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1677975 17/10/2016	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases  Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LTD	1677975 17/10/2016	510.00 FAMILIES & WELL BEING	E6763	Contract Hire & Operating Leases	
WEST WALEAGET CARTITUDE ETD	1680271 25/10/2016	792.60 REGENERATION & ENVIRONMENT	L4002	Grounds Maintenance	+
WFS BORDER LTD	1680271 25/10/2016	950.40 REGENERATION & ENVIRONMENT	L4002	Grounds Maintenance	+
WFS BORDER LTD	1680271 25/10/2016	950.40 REGENERATION & ENVIRONMENT	L4002		
				Grounds Maintenance	
WFS BORDER LTD	1677158 12/10/2016	1738.08 REGENERATION & ENVIRONMENT	L4820	Grounds Maintenance	
WFS BORDER LTD	1680271 25/10/2016	593.52 REGENERATION & ENVIRONMENT	L4002	Grounds Maintenance	
WFS BORDER LTD	1680271 25/10/2016	792.00 REGENERATION & ENVIRONMENT	L4002	Grounds Maintenance	
WFS BORDER LTD	1680271 25/10/2016	673.20 REGENERATION & ENVIRONMENT	L4002	Grounds Maintenance	
WHIELDON BLYTHE	1678190 18/10/2016	1900.00 FAMILIES & WELL BEING	E9903	Hired or Contracted services	
WHITE MOSS HORTICULTURE LTD	1680830 28/10/2016	45244.39 REGENERATION & ENVIRONMENT	H3000	Waste Service Provider	
WILLOWDALE RESIDENTIAL HOME LIMITED	1675180 04/10/2016	1661.28 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WILLOWTREE HEALTHCARE LIMITED	1675181 04/10/2016	1938.16 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WILMAN UNIVERSAL INDUSTRIES LIMITED T/A CDS WILMAN	1677977 17/10/2016	4620.00 CHILDREN & YOUNG PEOPLE	C2928	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1680654 27/10/2016	2503.20 TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1680654 27/10/2016	2856.00 FAMILIES & WELL BEING	E2050	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1675432 05/10/2016	4562.06 FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1675432 05/10/2016	577.84 TRANSFORMATION & RESOURCES	D2660	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1675432 05/10/2016	2753.41 TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1677160 12/10/2016	5144.26 CHILDREN & YOUNG PEOPLE	C2043	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1676523 07/10/2016	2997.37 CHILDREN & YOUNG PEOPLE	C2990	Miscellaneous	
WILSONS FLOORING SPECIALISTS	1676523 07/10/2016	1527.31 CHILDREN & YOUNG PEOPLE	C2681	Contractors - Main	
WILSONS FLOORING SPECIALISTS	1676523 07/10/2016	2168.69 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1676523 07/10/2016	3801.83 TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1676523 07/10/2016	4188.11 CHILDREN & YOUNG PEOPLE	C0610	Contractors - Main	
WINGS EDUCATION LTD	1678467 19/10/2016	17553.00 FAMILIES & WELL BEING	E7040	Care Provision	
WINGS EDUCATION LTD	1678467 19/10/2016	17553.00 FAMILIES & WELL BEING	E7040	Care Provision	
WINSLOW COURT	1675182 04/10/2016	8526.48 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
WIRRAL CHANGE LIMITED	1677432 13/10/2016	4377.16 FAMILIES & WELL BEING	P4183	Grants to Voluntary Organisations	
WIRRAL CHINESE ASSOCIATION	1676747 10/10/2016	1164.89 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	1675185 04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1675185 04/10/2016	979.29 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)					
. ,	1675184 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132		
WIRRAL CHRISTIAN CENTRE (TRUST)			S6132	Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016	1664.00 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	S6132 S6132 S6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6132 \$6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6132 \$6133 \$6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6132 \$6133 \$6133 \$6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6141 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6141 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Short Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Long Term Support - Residential	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Short Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6132	Long Term Support - Residential Short Term Support - Nursing Customer and Client - Community Care Lustomer and Client - Community Care Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016 1675184 04/10/2016	1664.00 FAMILIES & WELL BEING 1664.00 FAMILIES & WELL BEING	\$6132 \$6132 \$6132 \$6132 \$6133 \$6133 \$6133 \$6133 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132 \$6132	Long Term Support - Residential Short Term Support - Nursing Customer and Client - Community Care Customer and Client - Community Care	

Supplier Name	Transaction Number Paid Date Pa	id Amount Department	Costcentre	Description	Irrecoverable VAT
WIRRAL COMMUNITY NHS TRUST	1677981 17/10/2016	25000.00 FAMILIES & WELL BEING	P4091	Hired or Contracted services	
WIRRAL COMMUNITY NHS TRUST	1679864 21/10/2016	1985.92 FAMILIES & WELL BEING	E5710	Hired or Contracted services	
WIRRAL CONNECT	CHAPS 01/10/2016	1484.00 FAMILIES & WELL BEING	E9965	Grants to be Allocated	
WIRRAL CONSERVATION AREAS FORUM	1680475 26/10/2016	550.00 REGENERATION & ENVIRONMENT	H8500	Grants to be Allocated	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	19790.32 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	65667.86 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	43928.51 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	93104.44 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	113044.68 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	44678.14 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	41679.60 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	27586.50 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	24288.11 FAMILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1676749 10/10/2016	1080.00 FAMILIES & WELL BEING	S5210	Catering	
WIRRAL EVOLUTIONS LIMITED	1677433 13/10/2016	2160.00 FAMILIES & WELL BEING	S5210	Catering	
WIRRAL INDEPENDENT LIVING &LEARNING	1679865 21/10/2016	67315.70 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1677435 13/10/2016	18394.40 BALANCE SHEET	00000	Continuing Health Recovery from PCT	
WIRRAL INDEPENDENT LIVING SERV	1680656 27/10/2016	18394.40 FAMILIES & WELL BEING	S6162	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1680274 25/10/2016	6577.15 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	1678193 18/10/2016	168750.00 REGENERATION & ENVIRONMENT	C6910	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	1680275 25/10/2016	1505.77 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1676526 07/10/2016	1860.00 TRANSFORMATION & RESOURCES	P1042	Training - Professional	
WIRRAL MIND LIMITED	1680071 24/10/2016	56309.23 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL MIND LIMITED	1680276 25/10/2016	3487.32 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1676751 10/10/2016	1147.22 FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1677436 13/10/2016	1250.00 FAMILIES & WELL BEING	P4180	Grants to Voluntary Organisations	
WIRRAL ROLLER DERBY CIC	1676325 06/10/2016	2692.00 FAMILIES & WELL BEING	L5832	Professional Fees - General	
WIRRAL SATELLITE CARS LIMITED	1674789 03/10/2016	6957.66 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1677715 14/10/2016	6762.29 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1678194 18/10/2016	6973.80 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SATELLITE CARS LIMITED	1680833 28/10/2016	6977.91 FAMILIES & WELL BEING	E5730	School Transport - Primary	
WIRRAL SCHOOLS SERVICES LIMITED	1677438 13/10/2016	1147027.85 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	-1341.60 FAMILIES & WELL BEING	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	-6241.40 FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	-5167.55 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	-8951.95 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	-8594.58 FAMILIES & WELL BEING	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	74597.78 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	2447.86 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	14891.66 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680072 24/10/2016	79379.72 FAMILIES & WELL BEING	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680660 27/10/2016	56103.13 FAMILIES & WELL BEING	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	1680660 27/10/2016				
		382//.83IFAMILIES & WELL BEING		Catering	
DVIKKAL SUBJULIS SERVICES HIMITED		38277.83 FAMILIES & WELL BEING	E1181	Catering PEL & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1680660 27/10/2016	654.35 FAMILIES & WELL BEING	E1181 E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1680660 27/10/2016 1680660 27/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING	E1181	PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT	E1181 E1181 E1181 E4300 L4975	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676891 11/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676891 11/10/2016 1680277 25/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT	E1181 E1181 E1181 E4300 L4975 P4190 H7180	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL YOUTH ZONE	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 11/10/2016 1676891 11/10/2016 1680277 25/10/2016 1678470 19/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 60000.00 CHILDREN & YOUNG PEOPLE	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871	FFI & PPP Schemes PFI & PPP Schemes PFI & PPF Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL YOUTH ZONE WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 11/10/2016 1676891 11/10/2016 1680277 25/10/2016 1678470 19/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 60000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL FOHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL YOUTH ZONE WIRRELDERLY LTD WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 11/10/2016 167891 11/10/2016 1680277 25/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL YOUTH ZONE WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 11/10/2016 1676891 11/10/2016 1680277 25/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL TOOL HIRE  WIRRAL TOOL HIRE  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRAL YOUTH ZONE  WIRRALDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676891 11/10/2016 1680277 25/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL TOOL HIRE  WIRRAL HOUNERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRAL YOUTH ZONE  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 10/10/2016 1676891 11/10/2016 1680277 25/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 1501.71 FAMILIES & WELL BEING	E1181 E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL YOUTH ZONE WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676891 11/10/2016 1680277 25/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING 1-739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 552.29 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6135 S6135	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL TOOL HIRE WIRRAL HOUSENSTY TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOUTH ZONE WIRRAL POUTH ZONE WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676891 11/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING -647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 522.29 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6135	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL TOOL HIRE WIRRAL TOOL HIRE WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID WIRRAL YOUTH ZONE WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 11/10/2016 1676891 11/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 654.57 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.72 FAMILIES & WELL BEING 522.29 FAMILIES & WELL BEING 522.29 FAMILIES & WELL BEING 544.92 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6135 S6135 S6135 S6135	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nesidential Short Term Support - Nesidential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL TOOL HIRE  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRAL YOUTH ZONE  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD  WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676891 11/10/2016 1680277 25/10/2016 1680277 25/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING 1-739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 522.29 FAMILIES & WELL BEING 522.29 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6131 S6131 S6131	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL TOOL HIRE WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOUTH ZONE WIRRAL POUTH ZONE WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 10/10/2016 1676891 11/10/2016 1678470 19/10/2016 1675188 00/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 60000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 547.00 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.72 FAMILIES & WELL BEING 12015.73 FAMILIES & WELL BEING 12015.74 FAMILIES & WELL BEING 12015.75 FAMILIES & WELL BEING 12015.76 FAMILIES & WELL BEING 12015.77 FAMILIES & WELL BEING 12015.79 FAMILIES & WELL BEING 12015.79 FAMILIES & WELL BEING 12015.79 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6131 S6131 S6131	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL TOOL HIRE WIRRAL HOUTH TEACHING HOSPITAL NHS FT WIRRAL WOMEN & CHILDREN'S AID WIRRAL YOUTH ZONE WIRRAL YOUTH ZONE WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 11/10/2016 1676891 11/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.72 FAMILIES & WELL BEING 12015.74 FAMILIES & WELL BEING 12015.75 FAMILIES & WELL BEING 12015.75 FAMILIES & WELL BEING 1818.90 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1848.90 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E1181 E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6131 S6131 S6131 S6131	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL TOOL HIRE  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRAL YOUTH ZONE  WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676891 11/10/2016 1680277 25/10/2016 1680277 25/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 552.29 FAMILIES & WELL BEING 522.29 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1848.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E1181 E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6131 S6131 S6131 S6131 S6131	PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL TOOL HIRE WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOUTH ZONE WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 10/10/2016 1676891 11/10/2016 1678470 19/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.72 FAMILIES & WELL BEING 12015.73 FAMILIES & WELL BEING 12015.74 FAMILIES & WELL BEING 12015.75 FAMILIES & WELL BEING 12015.76 FAMILIES & WELL BEING 12015.77 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6131 S6131 S6131 S6131 S6131	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nesidential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL TOOL HIRE  WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT  WIRRAL WOMEN & CHILDREN'S AID  WIRRAL YOUTH ZONE  WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 10/10/2016 1676891 11/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 647.00 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.72 FAMILIES & WELL BEING 12015.73 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1844.92 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	E1181 E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6131 S6131 S6131 S6131 S6131 S6131 S6131 S6131	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Short Term Support - Nursing	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED WIRRAL TOOL HIRE WIRRAL TOOL HIRE WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOMEN & CHILDREN'S AID WIRRAL WOUTH ZONE WIRRELDERLY LTD	1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1680660 27/10/2016 1676753 10/10/2016 1676753 10/10/2016 1676891 11/10/2016 1678470 19/10/2016 1678470 19/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016 1675188 04/10/2016	654.35 FAMILIES & WELL BEING 669.64 FAMILIES & WELL BEING 47050.64 FAMILIES & WELL BEING 838.80 REGENERATION & ENVIRONMENT 15147.93 FAMILIES & WELL BEING 13469.99 REGENERATION & ENVIRONMENT 600000.00 CHILDREN & YOUNG PEOPLE 14973.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING -739.43 FAMILIES & WELL BEING 554.57 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.71 FAMILIES & WELL BEING 12015.72 FAMILIES & WELL BEING 12015.73 FAMILIES & WELL BEING 12015.74 FAMILIES & WELL BEING 12015.75 FAMILIES & WELL BEING 12015.76 FAMILIES & WELL BEING 12015.77 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING 12015.70 FAMILIES & WELL BEING	E1181 E1181 E1181 E4300 L4975 P4190 H7180 C2871 S6135 S6135 S6135 S6135 S6135 S6131 S6131 S6131 S6131 S6131	FFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes PFI & PPP Schemes Direct Transport Costs Payments to Other Agencies Grants Paid Expenditure on Capital Grants Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Nesidential Short Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing	

Fa. 11. 11.			. T	1	I	l
Supplier Name	Transaction Number	Paid Date Paid Am		Costcentre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	1675189	04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1675189 1675189	04/10/2016 04/10/2016	1828.00 FAMILIES & WELL BEING 1828.00 FAMILIES & WELL BEING	S6141 S6132	Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED					Long Term Support - Nursing	
	1675189	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Short Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1675189 1675189	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
		04/10/2016	1828.00 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189 1675189	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	1675189	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00 FAMILIES & WELL BEING	S6132	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1916.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1828.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1664.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1832.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
WOODHEATH CARE LIMITED	1675189	04/10/2016	-783.43 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
WOODHEATH CARE LIMITED	1675189	04/10/2016	768.86 FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare	
WOODHEATH CARE LIMITED	1675189	04/10/2016	1374.00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
WOODWARD FOODSERVICE LTD	1680661	27/10/2016	528.42 FAMILIES & WELL BEING	L3320	Catering	
WOODWARD FOODSERVICE LTD	1680661	27/10/2016	645.78 FAMILIES & WELL BEING	S5210	Catering	
WRAY BROTHERS LTD	1680075	24/10/2016	710.96 FAMILIES & WELL BEING	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1676530	07/10/2016	964.03 TRANSFORMATION & RESOURCES	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1676895	11/10/2016	595.02 FAMILIES & WELL BEING	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1677170	12/10/2016	820.80 TRANSFORMATION & RESOURCES	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LTD	1680835	28/10/2016	594.00 REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1675435	05/10/2016	693.00 REGENERATION & ENVIRONMENT	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LTD	1675435	05/10/2016	693.00 REGENERATION & ENVIRONMENT	L4972	Clothes, Uniform & Laundry	
WRIXON CARE SERVICES	1677171	12/10/2016	572.04 FAMILIES & WELL BEING	E6531	Care Provision	
WSP UK LIMITED	1680480	26/10/2016	1104.00 REGENERATION & ENVIRONMENT	C3421	Consultants Fees	
XENZONE LIMITED	1676531	07/10/2016	10132.00 FAMILIES & WELL BEING	P4092	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	1677442	13/10/2016	793.48 FAMILIES & WELL BEING	E1440	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6143	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6133	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193	04/10/2016	1374.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED		04/10/2016	1832.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1675193 04/10/20	1832.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1675193 04/10/20	1832.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1675193 04/10/20	16 588.80	FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1680282 25/10/20	16 9126.5	REGENERATION & ENVIRONMENT	H7180	Main Contract	
YOUR HOUSING GROUP T/A ARENA HOUSING	1677986 17/10/20	1365.6	FAMILIES & WELL BEING	E6520	Care Provision	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1680664 27/10/20	16 2478.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1680664 27/10/20	16 9184.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1680664 27/10/20	1062.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
YOUTH JUSTICE BOARD FOR ENGLAND & WALES	1675194 04/10/20	16 2301.00	FAMILIES & WELL BEING	E9510	Hired or Contracted services	
ZAICHAO LI	225618 26/10/20	16 750.00	REGENERATION & ENVIRONMENT	H2320	Equipment, Furniture & Materials	
ZURICH RFMP TRUST NO 2	1675437 05/10/20	16 27871.70	TRANSFORMATION & RESOURCES	X1000	Insurance	