		Payments e	qual to or greater than £500 excluding VAT from 01 April - 30 April 2018			
Supplier Name	Transaction Number		aid Amount Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1802359	04/04/2018	792.00 TRANSFORMATION & RESOURCES	B7547	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	842.40 TRANSFORMATION & RESOURCES	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	1900.68 TRANSFORMATION & RESOURCES	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	3032.82 TRANSFORMATION & RESOURCES	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	6249.00 TRANSFORMATION & RESOURCES	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1807345	25/04/2018	6379.10 TRANSFORMATION & RESOURCES	D2400	Hired or Contracted services	
	1807345	25/04/2018	10920.00 TRANSFORMATION & RESOURCES	D2510		
1 CALL BUSINESS SOLUTIONS LTD 365 SUPPORT LIMITED					Hired or Contracted services	
	1805148	17/04/2018	74981.20 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
365 SUPPORT LIMITED	1807346	25/04/2018	75689.90 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	514.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00 FAMILIES & WELL BEING	S6141		
					Long Term Support - Residential	
51 WELLINGTON ROAD RES HOME	1805149	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
A 1 A TRAVEL	1802148	03/04/2018	8901.48 FAMILIES & WELL BEING	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	1804633	16/04/2018	615.40 FAMILIES & WELL BEING	S5600	Care Provision	
A TEAM WIRRAL LIMITED	1802149	03/04/2018	9952.17 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	1807146	24/04/2018	12264.45 FAMILIES & WELL BEING	E5730	School Transport - Primary	
A2B TRAVEL (UK) LIMITED	1802151	03/04/2018	1590.00 FAMILIES & WELL BEING	E5730	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	1802151	03/04/2018	3431.52 FAMILIES & WELL BEING	E5730	School Transport - College	
AARON CARE GROUP LTD	1805150	17/04/2018	988.44 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
AARON CARE GROUP LTD	1805150	17/04/2018	988.44 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing	
ABBEY LAWNS LTD	1805151	17/04/2018	739.24 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1805151	17/04/2018	739.24 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
ABBEY LAWNS LTD	1805151	17/04/2018	896.64 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY LAWNS LTD	1805151	17/04/2018	896.64 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
ABBEY STAIRLIFTS LIMITED	1802152	03/04/2018	1723.99 REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable	
ABBEY STAIRLIFTS LIMITED	1803378	06/04/2018	1795.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1803378	06/04/2018	2271.01 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1804634	16/04/2018	4236.00 REGENERATION & ENVIRONMENT	C4117		
					Expenditure on Capital Grants	
ABBEY STAIRLIFTS LIMITED	1806672	20/04/2018	4437.00 REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	771.43 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	806.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	806.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	806.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	806.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	900.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	7812.00 FAMILIES & WELL BEING	\$6100	Short Term Support - Residential	
ABBEYFIELD HOYLAKE & WEST KIRBY	1805152	17/04/2018	7812.00 FAMILIES & WELL BEING	\$6100	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	-1736.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6132		
					Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	806.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	1805153	17/04/2018	900.00 FAMILIES & WELL BEING	S6132		
		17/04/2018	JUU.UU FAIVIILIES & WELL BEING	30132	Long Term Support - Residential	
		17/04/2040	DOD OD FAMILIES & MELL PEINS	CC122	Chart Torm Cunnert Decidenti-1	
ABBEYFIELD WIRRAL EXTRA CARE	1805153	17/04/2018	900.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE ABL HEALTH LIMITED		17/04/2018 17/04/2018 26/04/2018	900.00 FAMILIES & WELL BEING 900.00 FAMILIES & WELL BEING 58156.50 FAMILIES & WELL BEING	S6132 S6132 P4040	Short Term Support - Residential Short Term Support - Residential Hired or Contracted services	

Supplier Name ACADEMICS SET AURICE STATE OF THE STA	Transaction Number					
			nid Amount			Description Irrecoverable VAT
	1804347	12/04/2018		FAMILIES & WELL BEING	E5710	Agency Staff
ACE AUDIO VISUAL LIMITED	1805154	17/04/2018		FAMILIES & WELL BEING	P4201	Consultants Fees
ACE AUDIO VISUAL LIMITED	1807640	26/04/2018		TRANSFORMATION & RESOURCES	A1350	Communications & Computing
ACE AUDIO VISUAL LIMITED	1806674	20/04/2018		FAMILIES & WELL BEING	E1000	Equipment, Furniture & Materials
ACTIVATE COMMUNITY AND EDUCATION SERVICES	1802519	05/04/2018		FAMILIES & WELL BEING	E5944	Other Third Party Payments
ACTIVE 8 SUPPORT SERVICES	1807881	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1807881	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1807881	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1807881	27/04/2018	1693.94	FAMILIES & WELL BEING	E7040	Care Provision
ACTIVE 8 SUPPORT SERVICES	1807641	26/04/2018	32856.69	FAMILIES & WELL BEING	E9672	Hired or Contracted services
ACTIVE 8 SUPPORT SERVICES	1807641	26/04/2018	40958.85	FAMILIES & WELL BEING	E9672	Hired or Contracted services
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018			S6131	Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL  ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018		FAMILIES & WELL BEING	S6131	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
		17/04/2018				Long Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018			S6131	Short Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018			S6167	Short Term Support - Residential
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018			S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018			S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018			S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ACTIVECARE LIMITED T/A WESTWOOD HALL	1805155	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ACUMA SOLUTIONS LIMITED	1802155	03/04/2018	5180.28	FAMILIES & WELL BEING	S6242	Communications & Computing
ADAM FULLWOOD	1803996	10/04/2018	720.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
ADEPT CLEANING SERVICES	1803675	09/04/2018		REGENERATION & ENVIRONMENT	L3950	Cleaning & Domestic Supplies
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1803676	09/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
AFFINITY WORKS LIMITED	1803997	10/04/2018		ADULT SOCIAL CARE SERVICES	C8028	VPE - Consultants Fees
AFTERCARE THE NEXT STEP LIMITED	1807883	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1807883	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
AFTERCARE THE NEXT STEP LIMITED	1807883	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
AGE UK WIRRAL	1805156	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AGE UK WIRRAL	1805156	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ALAN D SCOFFIELD HEATING LTD	1803384	06/04/2018	2586.00	REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
ALERE TOXICOLOGY	1807887	27/04/2018		FAMILIES & WELL BEING	E6534	Care Provision
ALEVE MEDICAL SERVICES LIMITED	1803386	06/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018			S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018			S6132 S6121	
ALFRETON RESIDENTIAL HOME						Long Term Support - Residential
	1805157	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018			S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018			S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018			S6121	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018			S6132	Long Term Support - Residential
ALFRETON RESIDENTIAL HOME	1805157	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ALINE MOBILITY	1807888	27/04/2018	756.00	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance
ALINE MOBILITY	1804639	16/04/2018		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ALISON BLACK LIMITED T/A SPORTMAX	1802156	03/04/2018		FAMILIES & WELL BEING	L3190	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX	1805767	19/04/2018		FAMILIES & WELL BEING	L3240	Equipment, Furniture & Materials
ALISON BLACK LIMITED T/A SPORTMAX	1807151	24/04/2018		FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
ALLIANCE LEISURE SERVICES LIMITED	180/151	12/04/2018		SPORT & RECREATION	C8058	Contractors - Main
ALLIANCE LEISURE SERVICES LIMITED	1804350	23/04/2018		FAMILIES & WELL BEING	L1040	Advertising, Publicity & Marketing
ALLIED HEALTHCARE GROUP LIMITED	1807357	25/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ALLIED HEALTHCARE GROUP LIMITED	1806966	23/04/2018			S6142	Long Term Support - Community: Homecare
ALLISON ATHILL(CHILDMINDER)	1803678	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
	1803678	09/04/2018			E1170	Early Years Prov 3yr
ALLISON ATHILL(CHILDMINDER)	4000570	09/04/2018	608.82	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
ALLISON ATHILL(CHILDMINDER)	1803678					
	1803678	30/04/2018		TRANSFORMATION & RESOURCES	F6050	Benefits
ALLISON ATHILL(CHILDMINDER)			20000.00		F6050 H2951	
ALLISON ATHILL(CHILDMINDER) ALLPAY LIMITED	1808133	30/04/2018	20000.00 2292.00	REGENERATION & ENVIRONMENT		Benefits

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
ALPHA PLUS FOSTERING LIMITED	1808135	30/04/2018	5015.04	FAMILIES & WELL BEING	E7040	Care Provision
ALPHA PLUS FOSTERING LIMITED	1808135	30/04/2018	5278.99	FAMILIES & WELL BEING	E7040	Care Provision
ALPHABIOLABORATORIES LIMITED	1805159	17/04/2018		FAMILIES & WELL BEING	E6530	Care Provision
ALPHABIOLABORATORIES LIMITED	1805159	17/04/2018		FAMILIES & WELL BEING	E6530	Care Provision
ALTERNATIVE FUTURES LTD	1803999	10/04/2018	1626.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1803999	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1803999	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
ALTERNATIVE FUTURES LTD	1804351	12/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
ALZHEIMER'S SOCIETY WIRRAL BRANCH	1802364			FAMILIES & WELL BEING	P4054	Training
AMBER FAMILY LIMITED	1807890	27/04/2018	5478.00	FAMILIES & WELL BEING	E7040	Care Provision
AMBER FAMILY LIMITED	1807890	27/04/2018	10210.40	FAMILIES & WELL BEING	E7040	Care Provision
AMBER FAMILY LIMITED	1807890	27/04/2018	18621.00	FAMILIES & WELL BEING	E7040	Care Provision
AMELIA LILLIES DAY NURSERY LIMITED	1803682	09/04/2018	2034.96	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AMELIA LILLIES DAY NURSERY LIMITED	1803682	09/04/2018	5493.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
AMENITY TREE CARE LTD	1803392	06/04/2018	1936.50	REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance
AMENITY TREE CARE LTD	1805511	18/04/2018		REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance
ANCHOR CAREHOMES LIMITED	1805162	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	-906.29	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	-766.86	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	-744.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	682.00	FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	744.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018			S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163			FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163			FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018			S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805162			FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018			S6131	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018			S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018	20,000	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ANCHOR CAREHOMES LIMITED	1805163	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1805163	17/04/201		00 FAMILIES & WELL BEING	\$6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805163	17/04/201		00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805163	17/04/201	8 900.0	00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805163	17/04/201	8 900.0	00 FAMILIES & WELL BEING	\$6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805163	17/04/201		00 FAMILIES & WELL BEING	\$6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201	8 906.2	9 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	+
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		PAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1805162 1805162	17/04/201 17/04/201		29 FAMILIES & WELL BEING 29 FAMILIES & WELL BEING	\$6132 \$6132	Long Term Support - Residential  Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1805162 1805162	17/04/201		29 FAMILIES & WELL BEING 29 FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential  Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING 29 FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Residential  Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201	8 906.2	9 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		29 FAMILIES & WELL BEING	\$6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		9 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201	8 906.2	9 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201	8 906.2	9 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	\$6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1805162 1805162	17/04/201 17/04/201		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	\$6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	\$6132 \$6132	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201	8 1018.0	00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	\$6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR CARRIAMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		PAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1805162 1805163	17/04/201 17/04/201		00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	S6132 S6141	Long Term Support - Residential Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED  ANCHOR CAREHOMES LIMITED	1805163	17/04/201		00 FAMILIES & WELL BEING	S6141 S6141	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805163	17/04/201		00 FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805163	17/04/201		00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
ANCHOR CAREHOMES LIMITED	1805162	17/04/201		00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
ANCHOR TRUST	1805164	17/04/201		00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
ANCHOR TRUST	1807365	25/04/201		94 REGENERATION & ENVIRONME		Grants Paid	
ANCHOR TRUST	1807365	25/04/201		80 REGENERATION & ENVIRONME		Grants Paid	
ANCHOR TRUST	1805164	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
ANCHOR TRUST	1805164	17/04/201		00 FAMILIES & WELL BEING	\$6141	Long Term Support - Residential	
t.					* *		

March   Marc					İ		
March   Marc	Supplier Name	Transaction Number				Costcentre	Description Irrecoverable VAT
1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997   1997/1997/1997   1997/1997/1997/1997/1997/1997/1997/1997							
Color   Colo							
Color Design	ANCHOR TRUST	1805164	17/04/2018			S6142	Long Term Support - Residential
March 1997   1	ANCHOR TRUST	1805164	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
1982   1982	ANCHOR TRUST	1807365	25/04/2018	848.11	REGENERATION & ENVIRONMENT	H7180	Grants Paid
1965-1975   1965	ANCHOR TRUST	1805164	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
Miles   Mile	ANCHOR TRUST	1805164	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	
1652   101   1651   1							
MICH STATE							
MICHON SINCT   199036   7394/2014   500000   500000   500000   500000   500000   500							
MINOR PROPERTY   1,000   1,0							
ACCOST   MATERIAL   1995   1							
Micro   1907-05   1907-0							
ACCORTUNATIONS  1007-05  1007-							
ACCOS   MUST MONES   1805   1704/2014   2000   Favors   4 WAS 1809   5522   Ong Yen Seguet Restoral							
ACCOST   MARCE   1805   1906-1905   1806-1905							
MOOF TRUST FORMS							
MACON BILLY FORMS	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MACON TRUTTONS   100165   1700/2016   1000 (Accurate With Institute   10016   1700/2016   1000 (Accurate With Institute	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ACCOP   TOTAL PRODUCTION   1801-10   1700-02014   1801-10   1700-0	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MOOR TRUST FORCES   1990/100   1900/100	ANCHOR TRUST HOMES	1805165		806.00	FAMILIES & WELL BEING	S6142	
MOON TRUTH FORMS	ANCHOR TRUST HOMES						
MOOR PROFES   1805/16   1704/2018   1805/1	ANCHOR TRUST HOMES						
Michael Huntz Hooders							
MARCH TRATT FROMTS							
MISCH TRATT POMES							
MICHATENT FORMS							
MODIT PROPERATION   1905.15   1704/2918   80.007 / MARIES & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMESS & WELL REND   50.12   Long Term Support - Residential   MARION PROMES							
MOCH PRINT (MOMES   1895.56   27/94/2018   886.00   PARILLES WILL BRIVE   561.11   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.11   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   886.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   900.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   900.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   900.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   900.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   900.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   900.00   PARILLES WILL BRIVE   561.27   Long Term Support, Residential   MOCH PRINT (MOMES   1895.56   17/94/2018   900.00   PARILLES WILL BRIVE							
MORDER TRUST FORMS							
MOOR TRUST FOMES   1895-95   1770/27018   86.00   7740ULS & WILL BERKO   56.12   1.00g Fern Support - Residential   MOOR TRUST FOMES   1895-95   1770/27018   86.00   7740ULS & WILL BERKO   56.13   1.00g Fern Support - Residential   MOOR TRUST FOMES   1895-95   1770/27018   86.00   7740ULS & WILL BERKO   56.13   1.00g Fern Support - Residential   MOOR TRUST FOMES   1.0							
MOOR TRUTH TOMES   1805.05   1779/27018   86.00 FAMILES & WILL BERKO   50.12   50.00 FTM Support - Residential   MOOR TRUTH TOMES   1805.06   1779/27018   86.00 FAMILES & WILL BERKO   50.12   50.00 FTM Support - Residential   MOOR TRUTH TOWN   1805.06   1779/27018   86.00 FAMILES & WILL BERKO   50.12   50.00 FTM Support - Residential   MOOR TRUTH TOWN   1805.06   1779/27018   86.00 FAMILES & WILL BERKO   50.12   50.00 FTM Support - Residential   MOOR TRUTH TOWN   1805.06   1779/27018   86.00 FTM SUPPORT   1805.00 FTM SUP							
NCORT TRUST TOMES   1801.05   17/04/2018   86.00 (FAMULES & WILL BERNG   5132   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   86.00 (FAMULES & WILL BERNG   5132   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   86.00 (FAMULES & WILL BERNG   5132   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   86.00 (FAMULES & WILL BERNG   5132   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   86.00 (FAMULES & WILL BERNG   5131   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5131   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5131   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Residential   NCORT TRUST TOMES   1801.05   17/04/2018   90.00 (FAMULES & WILL BERNG   5141   Cong Term Support - Reside							
NCHOR TRUST FOMES   1801.05   17/04/2018   88.00   FAMULES WYLLE BRING   561.12   Long *Tem Support - Residential   1.00   Famules Support   1.0	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NICHOR TRUST FIOMES   1805.165   17/64/2018   88.0.0   PARILL'S & WYLL BEING   50112   Long Term Support - Residential	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NGOR TRUST HOMES   180516   1794/2018   80.6 00   FAMILES & WELL BEING   5512   Long Term Support - Residential	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MORDER TRUMES   1805.55   1704/2018   800.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   800.00  FAMILES & WELL BERNG   55.13   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   800.00  FAMILES & WELL BERNG   55.13   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   800.00  FAMILES & WELL BERNG   55.13   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   800.00  FAMILES & WELL BERNG   55.13   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.14   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1805.56   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Term Support, Residential   MORDER TRUMES   1704/2018   900.00  FAMILES & WELL BERNG   55.12   Long Te	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MCORT TRUST HOMES   1805.15   2704/2018   80.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.132   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.12   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.12   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.12   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.12   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.13   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.13   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.13   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.13   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.13   Long Term Support - Residential   MCORT TRUST HOMES   1805.15   1704/2018   90.0 0  FAMILUS & WELL BEING   50.12	ANCHOR TRUST HOMES	1805165	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	
MCORT RUST HOMES	ANCHOR TRUST HOMES	1805165	17/04/2018			S6132	
NOOR TRUST POMES   1805165   1704/2018   900.00   FAMILES & WELL BEING   55132   Long Term Support - Residential							
NCHOR TRUST HOMES   180565   17/04/2018   900.00   PAMILES & WELL BEING   55142   Long Term Support - Residential							
NCHOR TRUST HOMES   1805.05   17/04/2018   900.00   FAMILUS & WILL BEING   56.132   Long Term Support - Residential							
NICHOR TRUST HOMES							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00 FAMILUS & WILL BEING   5514   Long Term Support - Residential							
NCHOR TRUST HOMES   180156   17/04/2018   900.00 FAMILES & WELL BEING   5512   Long Term Support - Residential							
NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00 FAMILUS & WELL BEING							
NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILLE S.W. PLL BEING   56132   Long Term Support - Residential							
1801165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56.12   Long Term Support - Residential   NICHOR TRUST HOMES   1805165   17/04/2018							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56142   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56142   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56142   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAM							
NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56140   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56140   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   90.00   FAMILUES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2	ANCHOR TRUST HOMES						
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential	ANCHOR TRUST HOMES						Long Term Support - Residential
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential	ANCHOR TRUST HOMES						Long Term Support - Residential
NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   1900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805.165   17/04/2018   1900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES	ANCHOR TRUST HOMES	1805165	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	
NCHOR TRUST HOMES   1801165   17/04/2018   900.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential	ANCHOR TRUST HOMES						
NCHOR TRUST HOMES   1805.165   17/04/2018   900.00   FAMILLES & WELL BEING   56132   Long Term Support - Residential	ANCHOR TRUST HOMES						
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17/04/2018   1800.00   TAMILIES & WELL BEING   56132   Long Term Support - Residential   NCHOR TRUST HOMES   1805165   17							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1500.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1500.00   FAMILIES & WELL BEING							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1764/2018   17							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805165   17/04/2018   1500.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1500.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1500.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1700.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1700.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1700.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1700.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1700.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1700.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1700.00   FAMILIES & WELL BEI							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   130.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   130.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805165   17/04/2018   130.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   130.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1360.00   TARNSFORMATION & RESOURCES   1300   Legal Service Provider   1805165   17/04/2018   1360.00   TARNSFORMATION & RESOURCES   1300   Legal Service Provider   1805165   17/04/2018   1306/2018   13							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56131   Long Term Support - Residential   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   1805165   17/04/2018   18051655   18051655							
NCHOR TRUST HOMES   1805165   17/04/2018   900.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1730.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1730.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1730.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1730.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   180400   1							
NCHOR TRUST HOMES   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   904.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   130.20   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805165   17/04/2018   130.20   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1736.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1736.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1736.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1736.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1736.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805165   17/04/2018   1808.00   TRANSFORMATION & RESOURCES   1300   Legal Service Provider   1804165   1804							
NCHOR TRUST HOMES   1805165   17/04/2018   994.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential	ANCHOR TRUST HOMES						
NCHOR TRUST HOMES   1805165   17/04/2018   1302.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential	ANCHOR TRUST HOMES						
NCHOR TRUST HOMES   1805165   17/04/2018   1550.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential	ANCHOR TRUST HOMES						Long Term Support - Residential
NCHOR TRUST HOMES   1805165   17/04/2018   1736.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential	ANCHOR TRUST HOMES						Long Term Support - Residential
NCHOR TRUST HOMES   1805165   17/04/2018   1736.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential	ANCHOR TRUST HOMES	1805165	17/04/2018	1550.00	FAMILIES & WELL BEING	S6132	
NDREW HAGGIS   1804001   10/04/2018   1680.00   TRANSFORMATION & RESOURCES   A1300   Legal Service Provider	ANCHOR TRUST HOMES			1736.00			
NGELA BRADLEY - CHILDMINDER   1803683   09/04/2018   527.05   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr							
NGELS CARE WIRRAL LIMITED 1804353 12/04/2018 2164.00 FAMILIES & WELL BEING S6131 Long Term Support - Community: Homecare  NTALIS LIMITED 1802581 05/04/2018 752.40 TRANSFORMATION & RESOURCES F3000 Printing, Stationery & General Office Expenses  NTALIS LIMITED 1803403 06/04/2018 752.40 TRANSFORMATION & RESOURCES F3000 Printing, Stationery & General Office Expenses							
NTALIS LIMITED 1802581 05/04/2018 752.40 TRANSFORMATION & RESOURCES F300 Printing, Stationery & General Office Expenses  NTALIS LIMITED 1803403 06/04/2018 752.40 TRANSFORMATION & RESOURCES F300 Printing, Stationery & General Office Expenses  TRANSFORMATION & RESOURCES F300 Printing, Stationery & General Office Expenses							
NTALIS LIMITED 1803403 06/04/2018 752.40 TRANSFORMATION & RESOURCES F300 Printing, Stationery & General Office Expenses							
PEX CHILDRENS SERVICES LIMITED 1807892 27/04/2018 1889.29   FAMILIES & WELL BEING   E7040   Care Provision							
	APEX CHILDRENS SERVICES LIMITED	1807892	2//04/2018	1889.29	FAIVILLES & WELL BEING	E/U4U	Lare Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
APEX CHILDRENS SERVICES LIMITED	1807892	27/04/2018	11335.71 FAMILIES & WE		Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1802582	05/04/2018	1863.00 FAMILIES & WE	LL BEING S6131	Long Term Support - Community: Homecare	
APOLLO CARE (WIRRAL) LIMITED	1802583	05/04/2018	3826.65 FAMILIES & WE		Long Term Support - Community: Homecare	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	-1736.00 FAMILIES & WE		Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	546.84 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1805167 1805167	17/04/2018 17/04/2018	806.00 FAMILIES & WE 806.00 FAMILIES & WE		Long Term Support - Residential  Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	806.00 FAMILIES & WE		Long Term Support - Residential  Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	806.00 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	806.00 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	879.54 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	879.54 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00 FAMILIES & WE	LL BEING S6142	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00 FAMILIES & WE	LL BEING S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	900.00 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	911.40 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	911.40 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1805167 1805167	17/04/2018	1114.08 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018 17/04/2018	1114.08 FAMILIES & WE 1275.96 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1307.42 FAMILIES & WE		Long Term Support - Residential  Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1307.42 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1344.30 FAMILIES & WE	LL BEING S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1359.32 FAMILIES & WE	LL BEING S6121	Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1359.32 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1364.00 FAMILIES & WE		Short Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1369.00 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1369.00 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED	1805167	17/04/2018	1641.82 FAMILIES & WE		Long Term Support - Residential	
APPLE BLOSSOM COURT LIMITED  ARAN HALL SCHOOL LIMITED	1805167 1808142	17/04/2018 30/04/2018	1641.82 FAMILIES & WE 94057.33 FAMILIES & WE		Long Term Support - Residential  Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1807154	24/04/2018	723.77 FAMILIES & WE		School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1804665	16/04/2018	895.67 FAMILIES & WE		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1807154	24/04/2018	1135.89 FAMILIES & WE		School Transport - Special	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1804665	16/04/2018	1325.23 FAMILIES & WE		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	1405.68 FAMILIES & WE		Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1802162	03/04/2018	1485.52 FAMILIES & WE	LL BEING S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1807154	24/04/2018	1590.43 FAMILIES & WE	LL BEING S5600	Ind Sector Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1805170	17/04/2018	1876.44 FAMILIES & WE		Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	6659.65 FAMILIES & WE		School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	8401.87 FAMILIES & WE		School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1803688	09/04/2018	8519.95 FAMILIES & WE		School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1804356	12/04/2018	9440.95 FAMILIES & WE		School Transport - Primary	
ARK COMMUNITY TRANSPORT  ARK COMMUNITY TRANSPORT	1802163 1803689	03/04/2018 09/04/2018	2113.87 FAMILIES & WE 2113.87 FAMILIES & WE		Care Provision Ind Sector Transport	
ARK COMMUNITY TRANSPORT  ARK COMMUNITY TRANSPORT	1804666	16/04/2018	2642.34 FAMILIES & WE		Care Provision	
ARK COMMUNITY TRANSPORT	1807155	24/04/2018	2642.34 FAMILIES & WE		Ind Sector Transport	
ARK COMMUNITY TRANSPORT	1807155	24/04/2018	4236.12 FAMILIES & WE		School Transport - Special	
ARK COMMUNITY TRANSPORT	1802163	03/04/2018	4854.96 FAMILIES & WE		School Transport - Special	
ARNOLD CLARK	1802164	03/04/2018	1138.62 TRANSFORMAT		Car Leasing	77.02
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1806971	23/04/2018	1164.60 REGENERATION		Professional Fees - General	
ASBESTOS CONTROL & TREATMENT LIMITED	1803405	06/04/2018	890.36 REGENERATION	& ENVIRONMENT H3070	Waste Service Provider	
ASBESTOS CONTROL & TREATMENT LIMITED	1803405	06/04/2018	1044.38 REGENERATION		Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1804667	16/04/2018	1176.00 FAMILIES & WE		Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	1803690	09/04/2018	10982.40 FAMILIES & WE		Early Years Prov 2yr	
ASH HOUSE DAY NURSERY	1803690	09/04/2018	11755.17 FAMILIES & WE		Early Years Prov 4yr	
ASH HOUSE DAY NURSERY ASHRANA LIMITED	1803690 1805174	09/04/2018 17/04/2018	28252.17 FAMILIES & WE 550.00 FAMILIES & WE		Early Years Prov 3yr	
ASHRANA LIMITED	1805174 1805174	17/04/2018	1100.00 FAMILIES & WE		Long Term Support - Residential  Long Term Support - Residential	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1803691	09/04/2018	622.08 TRANSFORMAT		Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1806972	23/04/2018	623.51 TRANSFORMAT		Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1802166	03/04/2018	1258.35 TRANSFORMAT		Equipment, Furniture & Materials  Equipment, Furniture & Materials	
ASPIRATIONS CARE	1803407	06/04/2018	93458.69 FAMILIES & WE		Long Term Support - Community: Supported Living	
	1003407	,, 2010	55 .55.55 17 HTLLES & WE	50121	O	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
ASSOCIATED NEWSPAPER LIMITED	1806974			TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED	1805517	18/04/2018		FAMILIES & WELL BEING	E9690	Grants & Subscriptions
ASSOCIATION OF INDEPENDENT LSCB CHAIRS LIMITED	1807655	26/04/2018	1500.00	FAMILIES & WELL BEING	E9690	Grants & Subscriptions
ASSURED HEALTHCARE SOLUTIONS LIMITED	1805177	17/04/2018	956.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
ASSURED HEALTHCARE SOLUTIONS LIMITED	1805177	17/04/2018			S6131	Long Term Support - Residential
ATKINS LIMITED	1807656	26/04/2018			V1070	Consultants Fees
AUDLEM COUNTRY NURSING HOME	1805179	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
AUDLEM COUNTRY NURSING HOME	1805179	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
AUNTIE EM'S CHILDMINDING SERVICE	1803694	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
AUNTIE EM'S CHILDMINDING SERVICE AUNTIE EM'S CHILDMINDING SERVICE	1803694 1803694	09/04/2018 09/04/2018			E1170 E1170	Early Years Prov 2yr Early Years Prov 3yr
AUNTIE JAYNE'S HOUSE LIMITED	1803695	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov Syr
AUNTIE JAYNE'S HOUSE LIMITED	1803695	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
AUNTIE JAYNE'S HOUSE LIMITED	1803695	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
AUNTY K'S DAYCARE	1803696	09/04/2018			E1170	Early Years Prov 4yr
AUNTY K'S DAYCARE	1803696	09/04/2018			E1170	Early Years Prov 3yr
AUTISM INITIATIVES	1808147	30/04/2018			E7040	Care Provision
AUTISM INITIATIVES	1805180	17/04/2018	1736.44	FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare
AUTISM INITIATIVES	1805180	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES	1805180	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM INITIATIVES	1808147	30/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
AUTISM INITIATIVES	1808147	30/04/2018			E7040	Care Provision
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018			S6121 S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-8446.60	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805182 1805182	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805182			FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER  AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018	-6574.96	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-6334.95	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018			S6121 S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-5145.20	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-5145.20	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6141	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential  Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
NOTION TOOLITIEN	1003103	17,04,2018	-4738.44	TOTAL OF WELL DEING	20121	cong remi support incaucinual

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
AUTISM TOGETHER	1805183			FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-4471.40	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018	-4438.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER  AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018	-3353.55	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
AUTISM TOGETHER	1805182	17/04/2018			S6121	Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Residential Long Term Support - Residential
AUTISM TOGETHER	1805183	17/04/2018			S6142	Long Term Support - Community: Homecare
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare
AUTISM TOGETHER	1805183	17/04/2018	-518.64	FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Community: Homecare
AUTISM TOGETHER	1805183			FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805182	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183			FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care  Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018	531.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018	531.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018	531.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care  Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care  Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183			FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018	531.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018	531.00	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018			S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183 1805183	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care  Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care  Long Term Support - Community: Other Long Term Care
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Order Long Term Care  Long Term Support - Community: Homecare
AUTISM TOGETHER	1805183	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
Landa de la companya del companya de la companya del companya de la companya de l	1000100		.55.02		1	- O

MANY CORPORATION   MICHAEL   1000/2018   Table   MARCINE   MARCI				1	
1982	Supplier Name	Transaction Number	Paid Date Paid Amount	Costcentre	Description Irrecoverable VAT
1975   1975					
Comparison   Com					
1979   1979					
CATAM DESTREE   1,000   1,00					
Control 1977   1977					
ACTIVATION   1997-1997   199					
MINISTER   1987   198					
NEW PROPERTY   NEW					
ADDITION   1985   198					
MISSENDER   MISS					
ACCEST   CONTENT   1950   19					
Column   C					
APERSTOCKERS   190513   1500/150   1500/15					
ACTION OFFITRE   1961   1794/2021   18.00   Posture 2 waste 1890   1904   190					
MISSINGPRIES   180510   1796/2018   850.0 PARCES & WILL READ   1021   large from Support - Community Office and "see A Community Office and					
### STATEST CONTINUES   1,500/1011   1,700/2012   83.00 PARLIES & SAULE					
MINISTRATION   MARKED   MARK					
AUTISATION CONTINE   1802   1794/2018   183.00   PARILLES AVELLES   1822   18					
MISSED DECEMBER   1897-1892   1997-1992					
MISST 100F0FFFF   186151   1706/2016   26.00 (Amark S & WILL RIVER)   50.21 (any ferm deport - Commonly, Thoraton S Per Carle					
AUTION TOCKTHER   1961.21   1704/2018   86.5 (PAMANES & WILL RIVER   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.21   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long from Cape   1961.22   Long Term Support - Community, Other Long fro					
MINIST TORTHER   1965.12   17/40/2018   1960.00   AMULES AVILLE BIOC   MINIST TORT SUBJECT   MINIST TORT SUB					
AUTISAT TOCKTIFES   1803.28   2709/2018   29.40 0 PAMILES AVEL BERTO   5511   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.40 0 PAMILES AVEL BERTO   5511   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   1803.28   2709/2018   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   1803.28   2709/2018   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primerce or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primer and Primer or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primer and Primer or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primer and Primer or AUTISAT TOCKTIFES   20.50 2 PAMILES AVEL BERTO   5512   Note Trem Support - Community, Primer and Prime					
AUTINAT TOCKTORE   1803.18   7076/2018   94-0.00   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.01   7076/2018   1805.02   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.01   7076/2018   1805.02   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.01   7076/2018   1805.02   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.02   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.02   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.03   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.03   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.03   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.03   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.03   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   AUTINATOCOME   1805.03   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   400.00   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   400.00   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   400.00   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   400.00   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   400.00   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   400.00   PARCINES AVEIL BERRO   503.11   corp. Term Support. Community: Other Long Term Case   400.00   PARCINES AVEIL BERRO   503.11   corp. Ter					
AUTISAT TOGETHER   1801.58   1779/2798   9-84.07 (Park Life No. 561.2   Son Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Son Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISAT TOGETHER   1801.58   1779/2798   1802.07 (Park Life No. 561.2   Long Tem Support Community Offer Long Tem Cre   AUTISA					
MISSAN TOSTIFRE   1801.38   17794/2018   100.22   27404/2018   500.22   27404/2018   500.22   27404/2018   500.22   27404/2018   500.22   27404/2018   500.20   27404/2018   5					
AUTISAN TORTHER   1987-185   1776/7/205   1906.07   PARILLE SA WILL BRING   5911   one presimpsort Community Pomerciar AUTISAN TORTHER   1907-185   1906.07   PARILLE SA WILL BRING   5911   one presimpsort Community, Other Long Ferra Care   1907-185   1906.07   PARILLE SA WILL BRING   5911   one presimpsort Community, Other Long Ferra Care   1907-185   1907-18					
AUTISAN TOCKTHER   1801.82   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911   out persosport - Community, Other Long From Case   AUTISAN TOCKTHER   1801.81   1776/AZOSS   100.02   PABULES & WELL DENG   5911					
AUTISM TODETHER  1895121   7704/2018   1962.00] FAMULE S WILL LERING   56121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   56122   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   56122   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   56121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMULES & WILL LERING   55121   cong Term Segord - Community Other Long Term Care   AUTISM TODETHER   1895121   7704/2018   1962.00] FAMU					
AUTISM TOSCITER 1895138 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCITER 1895139 17/04/2018 103:00 PAMULES NATLERING 55121 Comp Tem Support Community Other Long Tem Care AUTISM TOSCI					
ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Term Support - Community Other Long Term Care  ALTISAN DECENTER  1803.18 17/04/2281 106.20 PARADUSE & WELL BRNG  56121 Ong Te					
AUTISM TOSETHER 1803181 17/04/2018 100.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018 105.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018 105.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018 105.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   105.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   105.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   105.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Community: Other Long Term Care AUTISM TOSETHER   1805181 17/04/2018   106.200   FAMULES & WILL BRING   \$5121 Oung Term Support - Communit					
ARTISM POSCHER  1805.18 17/94/2018 1062.00 [Familités Aurill selbid  1805.18 17/94/20					
AUTISM TOGETHER 1805183 17/04/2018 1062.00 FAMILES & WELL BEING 1805183 17/04/2018 1062.00 FAMILES & WELL BEING 1805183 17/04/2018 1062.00 FAMILES & WELL BEING 1805184 17/04/2018 1062.00 FAMILES & WELL BEING 1805185 17/04/					
ANTISM TOGETHER					
ANTSM TOSCHER  1805188 17/04/2018 1062.00/FAMILISE & WELL BEING  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Support - Community, Other Long Term Care  AUTSM TOSCHER  1805189 17/04/2018 1062.00/FAMILISE & WELL BEING  50121 cong Term Suppo					
AUTSM TOGETHER  1805.183 17/04/2018 1052.00   AMBUILS & WELL BEING  1805.183 17/04/2018 1052.00   AMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   AMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   AMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   AMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support - Community, Other Long Term Care AUTSM TOGETHER  1805.183 17/04/2018 1052.00   FAMBUILS & WELL BEING  56121 Long Term Support					
AUTISM TOGETHER 1805.183 17/04/2018 1805.203 17/04/2018 1805.203 1					
AUTISM TOGETHER					
AUTSM TOGETHER   1805188   17/04/2018   1062,00   FAMULES & WELL BEING   56121   Long Term Support - Community-Other Long Term Care					
AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1062.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1083.01   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1180.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/2018 1180.00   FAMILIES MYEL, BEING 56121 Long Term Support - Community; Other Long Term Care   AUTSM TOGETHER 1805.183 17/04/					
AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1052.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1180.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1180.00 FAMILIES & WELL BEING 55121 Long Term Support - Community: Other Long Term Care AUTSM TOGETHER 1805.18 17/04/2018 1180.00 FAMILIES & WELL BEING 55121 Long Term Support - Comm					
AUTISM TOGETHER   1805183   17/04/2018   1062.00   FAMILIES & WELL BEING   56121   Long Term Support - Community. Other Long Term Care					
AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1002.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1003.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1180.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1180.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1180.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1806.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805188   17/04/2018   1806.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   AUTISM TO					
AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1002.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1180.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1180.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1180.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Other Long Term Care AUTISM TOGETHER 1803183 17/04/2018 1280.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Homecare AUTISM TOGETHER 1803183 17/04/2018 1280.00 [AMULES & WELL BEING 56121 Long Term Support - Community, Homecare AUTISM TOGETHER 1803183 17/04/2018 1280.00 [AMULES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1803183 17/04/2018 1290.00 [AMULES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1803183 17/04/2018 1					
AUTISM TOGETHER 1805.183 17/04/2018 1062.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1062.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1062.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1062.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1062.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1062.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1062.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1180.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1180.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1180.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1180.00 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1262.02 FAMILIES & WELL BEING 5121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805.183 17/04/2018 1262.02 FAMILIES & WELL BEING 5121 Long Term Support - Community: Homecare AUTISM TOGETHER 1805.183 17/04/2018 1262.02 FAMILIES & WELL BEING 5121 Long Term Support - Community: Homecare AUTISM TOGETHER 1805.183 17/04/2018 1260.04 FAMILIES & WELL BEING 5121 Long Term Support - Community: Homecare AUTISM TOGETHER 1805.183 17/04/2018 1390.04 FAMILIES & WELL BEING 5121 Long Term Support - Residential AUTISM TOGETHER 1805.183 17/04/2018 1390.04 FAMILIES & WELL BEING 5121 Long Term Support - Residential AUTISM TOGETHER 1805.183 17/04/					
AUTISM TOGETHER   1805.183   17/04/2018   1062.00   FAMILIES & WELL BEING   55121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1062.00   FAMILIES & WELL BEING   55121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1062.00   FAMILIES & WELL BEING   55121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1062.00   FAMILIES & WELL BEING   55121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1062.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1062.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1180.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1180.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1180.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805.183   17/04/2018   1262.22   FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805.183   17/04/2018   1262.22   FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805.183   17/04/2018   1260.02   FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805.183   17/04/2018   1300.04   FAMILIES & WELL BEING   56121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805.183   17/04/2018   1300.04   FAMILIES & WELL BEING   56121   Long Term Support - Residential   AUTISM TOGETHER   1805.183   17/04/2018   1300.04   FAMILIES & WELL BEING   56121   Long Term Support - Residential   AUTISM TOGETHER   1805.183   17/04/2018   1300.04   FAMILIES &					
AUTISM TOGETHER					
AUTISM TOGETHER  1805183 17/04/2018 1062.00 FAMILIES & WELL BEING  AUTISM TOGETHER  1805183 17/04/2018 1062.00 FAMILIES & WELL BEING  55121 Long Term Support - Community: Other Long Term Care  AUTISM TOGETHER  1805183 17/04/2018 1062.00 FAMILIES & WELL BEING  55121 Long Term Support - Community: Other Long Term Care  AUTISM TOGETHER  1805183 17/04/2018 1081.91 FAMILIES & WELL BEING  55121 Long Term Support - Community: Other Long Term Care  AUTISM TOGETHER  1805183 17/04/2018 1081.91 FAMILIES & WELL BEING  55121 Long Term Support - Community: Other Long Term Care  AUTISM TOGETHER  1805183 17/04/2018 1180.00 FAMILIES & WELL BEING  55121 Long Term Support - Community: Other Long Term Care  AUTISM TOGETHER  1805183 17/04/2018 1180.00 FAMILIES & WELL BEING  55121 Long Term Support - Community: Other Long Term Care  AUTISM TOGETHER  1805183 17/04/2018 1281.00 FAMILIES & WELL BEING  55121 Long Term Support - Community: Other Long Term Care  AUTISM TOGETHER  1805183 17/04/2018 1281.00 FAMILIES & WELL BEING  55121 Long Term Support - Community: Homecare  AUTISM TOGETHER  1805183 17/04/2018 1281.00 FAMILIES & WELL BEING  55121 Long Term Support - Community: Homecare  AUTISM TOGETHER  1805183 17/04/2018 1340.04 FAMILIES & WELL BEING  55121 Long Term Support - Community: Homecare  AUTISM TOGETHER  1805183 17/04/2018 1390.04 FAMILIES & WELL BEING  55121 Long Term Support - Residential  AUTISM TOGETHER  1805183 17/04/2018 1390.04 FAMILIES & WELL BEING  55121 Long Term Support - Residential  AUTISM TOGETHER  1805183 17/04/2018 1390.04 FAMILIES & WELL BEING  55121 Long Term Support - Residential  AUTISM TOGETHER  1805183 17/04/2018 1390.04 FAMILIES & WELL BEING  55121 Long Term Support - Residential  AUTISM TOGETHER  1805183 17/04/2018 1390.04 FAMILIES & WELL BEING  55121 Long Term Support - Residential  AUTISM TOGETHER  1805183 17/04/2018 1390.04 FAMILIES & WELL BEING  55121 Long Term Support - Residential  AUTISM TOGETHER  1805183 17/04/2018 1390.04 FAMILIES & WELL BEING  55121 Long Term Support - Residential  AUTISM TOGETH					
AUTISM TOGETHER  1805183 17/04/2018 1062.00   FAMILIES & WELL BEING   S5121   Long Term Support - Community: Other Long Term Care   1805184 17/04/2018 1081.91   FAMILIES & WELL BEING   S5121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805183 17/04/2018 1081.91   FAMILIES & WELL BEING   S5121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805183 17/04/2018 1180.00   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805183 17/04/2018 1180.00   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805183 17/04/2018 1180.00   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Other Long Term Care   AUTISM TOGETHER   1805183 17/04/2018 126.22   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805183 17/04/2018 1240.00   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805183 17/04/2018 1340.00   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805183 17/04/2018 1340.00   FAMILIES & WELL BEING   S6121   Long Term Support - Community: Homecare   AUTISM TOGETHER   1805183 17/04/2018 1340.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   AUTISM TOGETHER   1805183 17/04/2018 1906.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   AUTISM TOGETHER   1805183 17/04/2018 1906.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   AUTISM TOGETHER   1805183 17/04/2018 1906.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   AUTISM TOGETHER   1805183 17/04/2018 1973.38   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   AUTISM TOGETHER   1805183 17/04/2018 1973.38   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   AUTISM TOGETHER   1805183 17/04/2018 1973.38   FAMILIES & WELL BEING   S6121   Long Term Support - Residen					
AUTISM TOGETHER 1805183 17/04/2018 1062.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805183 17/04/2018 1180.01 FAMILIES & WELL BEING 56121 Long Term Support - Community: Homecare AUTISM TOGETHER 1805183 17/04/2018 1180.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805183 17/04/2018 1180.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805183 17/04/2018 1180.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER 1805183 17/04/2018 1281.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Homecare AUTISM TOGETHER 1805183 17/04/2018 1281.00 FAMILIES & WELL BEING 56142 Short Term Support - Community: Homecare AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Community: Homecare AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Ter					
AUTISM TOGETHER 1805183 17/04/2018 1180.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care 1805183 17/04/2018 1180.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care 1805183 17/04/2018 1180.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care 1805183 17/04/2018 1280.00 FAMILIES & WELL BEING 56121 Long Term Support - Community: Other Long Term Care 1805183 17/04/2018 1281.60 FAMILIES & WELL BEING 56121 Long Term Support - Community: Homecare 1805183 17/04/2018 1281.60 FAMILIES & WELL BEING 56121 Long Term Support - Community: Homecare 1805183 17/04/2018 1340.04 FAMILIES & WELL BEING 56121 Long Term Support - Community: Homecare 1805183 17/04/2018 1340.04 FAMILIES & WELL BEING 56121 Long Term Support - Community: Homecare 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1907.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1907.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1907.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1907.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1907.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1907.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1207.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1207.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1207.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805					
AUTISM TOGETHER  1805183 17/04/2018 1180.00 FAMILIES & WELL BEING S6121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER  1805183 17/04/2018 1180.00 FAMILIES & WELL BEING S6121 Long Term Support - Community: Other Long Term Care AUTISM TOGETHER  1805183 17/04/2018 1262.2 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AUTISM TOGETHER  1805183 17/04/2018 1281.60 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AUTISM TOGETHER  1805183 17/04/2018 1281.60 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AUTISM TOGETHER  1805183 17/04/2018 1340.04 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1973.38 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1973.38 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6131 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2117.96 FAMILIES & WELL BEING S6121 Long Term Support - Res					
AUTISM TOGETHER   1805183   17/04/2018   1180.00   FAMILIES & WELL BEING   56121   Long Term Support - Community: Other Long Term Care					
AUTISM TOGETHER  1805183 17/04/2018 1262.22 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare  1805183 17/04/2018 1281.60 FAMILIES & WELL BEING S6142 Short Term Support - Community: Homecare  1805183 17/04/2018 1340.04 FAMILIES & WELL BEING S6121 Long Term Support - Community: Homecare  AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING S6121 Long Term Support - Residential  AUTISM TOGETHER 1805183 17/04/2018 2071.796 FAMILIES & WELL BEING S6121 Long					
AUTISM TOGETHER  1805183  17/04/2018  1281.60  FAMILIES & WELL BEING  56142  Short Term Support - Community: Homecare  1805183  17/04/2018  1340.04  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1906.04  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1906.04  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1906.04  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1805183  17/04/2018  1906.04  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1906.04  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1906.04  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1973.38  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1973.38  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1973.38  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  1973.38  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  5611  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  56131  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  5611  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  56131  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BEING  56121  Long Term Support - Residential  1805183  17/04/2018  2076.62  FAMILIES & WELL BE					
AUTISM TOGETHER 1805183 17/04/2018 1340.04 FAMILLES & WELL BEING 56121 Long Term Support - Community: Homecare AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILLES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential					
AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER  4UTISM TOGETHER  1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER  4UTISM TOGETHER  1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential AUTISM TOGETHER  4UTISM TOGETHER  56121 Long Term Support - Residential 56131 Long Term Support - Residential					
AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER  1805183 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6181 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6131 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6131 Long Term Support - Residential S6181 17/04/2018 1906.04 FAMILIES & WELL BEING S6131 Long Term Support - Residential S6181 Long Term S4181 Long Term S4					
AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1906.04 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1973.38 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1973.38 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1973.38 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1973.38 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2076.62 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2076.62 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2076.62 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILLES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 17/04/2018					
AUTISM TOGETHER 1805183 17/04/2018 1906.04 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 540TSM TOGETHER 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 540TSM TOGETHER 540TSM T					
AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING S6121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING S6121 Long Term Support - Residential S6121 Long Term S4122 Long					
AUTISM TOGETHER 1805183 17/04/2018 1973.38 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2076.62 FAMILES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2076.62 FAMILES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2076.62 FAMILES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILES & WELL BEING 56121 Long Term Support - Residential					
AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential 505181 Long Term Support - Residential 505183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 505183 Long Term Support - Residential 505183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 505183 Long Term Support - Residential 505183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 505183 Long Term Support - Residential	AUTISM TOGETHER				
AUTISM TOGETHER 1805183 17/04/2018 2076.62 FAMILIES & WELL BEING 56121 Long Term Support - Residential AUTISM TOGETHER 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56131 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56121 Long Term Support - Residential 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING 56121 Long Term Support - Residential					
AUTISM TOGETHER         1805183         17/04/2018         2117.96         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           AUTISM TOGETHER         1805183         17/04/2018         2117.96         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           AUTISM TOGETHER         1805183         17/04/2018         2117.96         FAMILIES & WELL BEING         S6121         Long Term Support - Residential	AUTISM TOGETHER				
AUTISM TOGETHER         1805183         17/04/2018         2117.96 FAMILIES & WELL BEING         S6131         Long Term Support - Residential           AUTISM TOGETHER         1805183         17/04/2018         2117.96 FAMILIES & WELL BEING         S6121         Long Term Support - Residential					
AUTISM TOGETHER 1805183 17/04/2018 2117.96 FAMILIES & WELL BEING S6121 Long Term Support - Residential					
	AUTISM TOGETHER	1805183		S6121	Long Term Support - Residential

		Paid Date Paid A		Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1805182	17/04/2018	2166.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	2166.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2415.10 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2415.10 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	2520.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	2520.60 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2536.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2536.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2859.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2859.06 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018	2909.85 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018	2940.42 FAMILIES & WELL BEING	S6121		
					Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2940.42 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	2960.07 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3114.93 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	3144.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	3144.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3176.94 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3176.94 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	3250.14 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3307.10 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1805182	17/04/2018	3315.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	3315.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3351.67 FAMILIES & WELL BEING	S6121	Short Term Support - Community: Homecare	
AUTISM TOGETHER	1805183	17/04/2018	3450.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1805183	17/04/2018	3450.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1805183	17/04/2018	3622.65 FAMILIES & WELL BEING	S6121		
AUTISM TOGETHER	1805182	17/04/2018	3780.90 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
					Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3804.09 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3808.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3808.58 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3812.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3812.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3812.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3812.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3946.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	3946.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4083.70 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4083.70 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4153.24 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4153.24 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018	4235.92 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
			4235.92 FAMILIES & WELL BEING			
AUTISM TOGETHER	1805183	17/04/2018		S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4235.92 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4235.92 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4314.42 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4314.42 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	4330.02 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	4330.02 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	4333.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	4333.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4372.26 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4372.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4400.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4400.68 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4410.63 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4713.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER  AUTISM TOGETHER	1805183	17/04/2018	4713.40 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	4756.26 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER AUTISM TOGETHER	1805182	17/04/2018	4756.26 FAMILIES & WELL BEING 4756.26 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4821.08 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	1
AUTISM TOGETHER	1805183	17/04/2018	4821.08 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4829.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1805183	17/04/2018	4829.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4830.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	4830.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	4972.50 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	5041.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	5041.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	5072.12 FAMILIES & WELL BEING	\$6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	5072.12 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
	1005105	/04/2010	22. 2.22   / Williams & Williams	DOILL	I0	1

		T-			I	1
			d Amount Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1805183	17/04/2018	5176.35 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	5237.73 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare	
AUTISM TOGETHER	1805183	17/04/2018	5712.87 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	5880.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	5880.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	6125.55 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	6471.63 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	6495.03 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	6558.39 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	6601.02 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	6630.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	6630.00 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	6901.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	6901.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	7070.10 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	7134.39 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	7231.62 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	_
AUTISM TOGETHER	1805183	17/04/2018	7244.76 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	-
AUTISM TOGETHER	1805183	17/04/2018	7617.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	-
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018	7617.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1805183	17/04/2018	8167.40 FAMILIES & WELL BEING	S6121		+
AUTISM TOGETHER AUTISM TOGETHER	1805183	17/04/2018	8167.40 FAMILIES & WELL BEING 8167.40 FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential	+
AUTISM TOGETHER AUTISM TOGETHER	1805183			S6121 S6121	Long Term Support - Residential	+
		17/04/2018	8376.36 FAMILIES & WELL BEING		Long Term Support - Residential	+
AUTISM TOGETHER	1805183	17/04/2018	8376.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1805183	17/04/2018	8628.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AUTISM TOGETHER	1805183	17/04/2018	8628.84 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	8660.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	8660.04 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	8744.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	8744.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	8801.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	8801.36 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	9426.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	9426.80 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	9512.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805182	17/04/2018	9512.52 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	9642.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	9642.16 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	9659.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1805183	17/04/2018	9659.68 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
AUTISM TOGETHER	1807896	27/04/2018	20434.25 FAMILIES & WELL BEING	E7040	Care Provision	
AUTISM TOGETHER	1805183	17/04/2018	49356.40 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1805181	17/04/2018	87434.93 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
AUTISM TOGETHER	1807376	25/04/2018	106293.93 FAMILIES & WELL BEING	\$6121	Long Term Support - Community: Other Long Term Care	_
AUTISM TOGETHER	1807376	25/04/2018	314165.53 FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
AUTUMN LIVE LIMITED	1803409	06/04/2018	600.00 FAMILIES & WELL BEING	P4201	Consultants Fees	+
AVALON	1805184	17/04/2018	3626.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	+
AVALON	1805184	17/04/2018	3626.00 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	+
AVALON	1805184	17/04/2018	4625.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AVALON	1805184	17/04/2018	4625.20 FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
AVALON SCH EDUCATIONAL TRUST	1803698	09/04/2018	5814.15 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
AVALON SCH EDUCATIONAL TRUST  AVALON SCH EDUCATIONAL TRUST	1803698	09/04/2018	8889.30 FAMILIES & WELL BEING	E1170		+
AXWAY UK LIMITED		18/04/2018	21240.22 TRANSFORMATION & RESOURCES		Early Years Prov 4yr	+
	1805521			F4410	Hired or Contracted services	+
AYNSLEY NURSING HOME	1805185	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Short Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
AYNSLEY NURSING HOME	1805185	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
AYNSLEY NURSING HOME	1805185	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
AYNSLEY NURSING HOME	1805185	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
AYNSLEY NURSING HOME	1805185	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	+
ATTOCK TOTAL TOTAL	1003183	17/04/2010	35 OU I AIVIILIES & WELL BEING	30172	cong ream support muranig	

March   Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
MODING   1800	AYNSLEY NURSING HOME				FAMILIES & WELL BEING	S6142	·
	AYNSLEY NURSING HOME			984.00	FAMILIES & WELL BEING	S6142	
1.5   Septiment   1.5   Sept	BIRCCLIMITED	1804359				S6121	
1986/06   1986	B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)						
WATER   WATE	BAGNALL & MORRIS WASTE SERVICES LTD						
March   1900	BALLICOM INTERNATIONAL						
MONTH   MARKED   1982	BAM NUTTALL LIMITED	1804671	16/04/2018			C	
MONOTHER   1900   190	BAM NUTTALL LIMITED	1802370		5330.40	TRANSFORMATION & RESOURCES		
Miles   Mile	BAM NUTTALL LIMITED						
SEMBOOS   SEMB	BAM NUTTALL LIMITED	1804671	16/04/2018	400595.95	BALANCE SHEET	0	Creditors - Other Entities and Individuals
MARKEDOS   1,000	BARBARA SIMONS	1804209	11/04/2018	863.80	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
MERCON   Marie   Mar	BARNARDO'S	1807900	27/04/2018	4523.10	FAMILIES & WELL BEING	E7040	Care Provision
MESTON BLOSES   1,000	BARNARDO'S	1807900	27/04/2018	4523.10	FAMILIES & WELL BEING	E7040	Care Provision
MESTOR ADDRESS   MESTOR OF CALLS   MESTOR OF C	BARNARDO'S	1807900	27/04/2018	4676.40	FAMILIES & WELL BEING	E7040	Care Provision
MERCON DELOTE   1,000   1,00	BARNSTON BUDDIES	1803700	09/04/2018			E1170	Early Years Prov 2yr
1,000.5100.05.MIT]	BARNSTON BUDDIES			14396.35	FAMILIES & WELL BEING	E1170	
Part	BARNSTON BUDDIES	1803700	09/04/2018	18799.50	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SERVICTOR PROSECUTOR   SOUTH	BE BOLD STUDIOS LIMITED	1802603	05/04/2018	3288.00	REGENERATION & ENVIRONMENT	L2421	Professional Fees - General
PRINCED PRINCEDOR APPROXIMENT   1987-100	BEBINGTON CHILDMINDERS CARLY BAIGENT AND TERRY JONES	1803701	09/04/2018	1221.81	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SERROTO PROVIDEDUM   189702   2906/2028   2257.05   PAMILIES WILL BRISE   1700   1247   Non-Pro-Sir   189704   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   PAMILIES WILL BRISE   1704/2028   PAMILIES WILL BRISE   1704   Care Provided   189702   PAMILIES WILL BRISE   1704   Care Provided   189702   PAMILIES WILL BRISE   1704/2028   PAMILIES WILL BRISE   PAMILI	BEBINGTON PRESCHOOL PLAYGROUP					E1170	
SERROTO PROVIDEDUM   189702   2906/2028   2257.05   PAMILIES WILL BRISE   1700   1247   Non-Pro-Sir   189704   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   1704/2028   4818.00   PAMILIES WILL BRISE   1700   Care Provided   189702   PAMILIES WILL BRISE   1704/2028   PAMILIES WILL BRISE   1704   Care Provided   189702   PAMILIES WILL BRISE   1704   Care Provided   189702   PAMILIES WILL BRISE   1704/2028   PAMILIES WILL BRISE   PAMILI	BEBINGTON PRESCHOOL PLAYGROUP						
1899PACE RESOURCE TO	BEBINGTON PRESCHOOL PLAYGROUP						
\$1899AC \$1509AC \$1	BEDSPACE RESOURCE LTD	1807902	27/04/2018	4261.00	FAMILIES & WELL BEING	E7040	Care Provision
PROMEST RECORDED TO   190700   7570/2781   483 D7 PARMETS WITE RENDS   7000   Can Provision   190700   7570/2781   485 D7 PARMETS WITE RENDS   7000   Can Provision   190700   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1908   7570/2781   1909   7570/27	BEDSPACE RESOURCE LTD	1807902	27/04/2018	4261.00	FAMILIES & WELL BEING	E7040	Care Provision
12000000000000000000000000000000000000	BEDSPACE RESOURCE LTD	1807902	27/04/2018	4261.00	FAMILIES & WELL BEING	E7040	Care Provision
12000000000000000000000000000000000000	BEDSPACE RESOURCE LTD	1807902				E7040	
PROPADE   1997   1704/2018   2456.84   PARMITS A WELL REND   1904   19	BEECHWOOD (LIVERPOOL) LIMITED	1805192	17/04/2018	2456.84	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
1809ACC    1807566   2600/2018   5180   51	BEECHWOOD (LIVERPOOL) LIMITED	1805192	17/04/2018	2456.84	FAMILIES & WELL BEING	S6142	
180707   180907   1	BEECHWOOD ARBOREAL SERVICES LIMITED	235566	30/04/2018	924.00	REGENERATION & ENVIRONMENT	B7070	Customer and Client Receipts - Non Vatable
ILLICOMPACES LIMITIO   193405   1904/2018   384.00 [DEGRESATION & EXAMPRISHMENT   CL117   Septemblure on Capital Grants	BEES DIALECT	1807666	26/04/2018	518.55	FAMILIES & WELL BEING	E6841	Care Provision
RECONTACTS LIMITED   1800316   500/4/2018   111.00   RECONTEANT DELAY MONOMENTY   C117   Expenditure on Capital Grants	BELL CONTRACTS LIMITED	1806706	20/04/2018	3666.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
RECONTRACE SUMPTION   1805005   10/04/2018   431.00   1605014   1704/2018	BELL CONTRACTS LIMITED	1804005	10/04/2018	3846.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
1704/2018   1704	BELL CONTRACTS LIMITED	1803416	06/04/2018	4131.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
1905/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Short-Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Short-Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55141   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55141   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nursing   CEUDER NURSING HOME   1805/19   17/04/2018   888.56   FAMILIS & WELL BEING   55142   Long Term Support - Nurs	BELL CONTRACTS LIMITED	1804005	10/04/2018	4432.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
1905/19   17/04/2018   88.8.6   FAMILIS WILL BEING   55142   1.0mg Term Support - Nursing	BELVIDERE NURSING HOME	1805194	17/04/2018	773.14	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
ENDER NUMBER OF HOME   1805194   1704/2018   888.66 FAMILIS & WELL BERNG   56142   Long Term Support - Numing	BELVIDERE NURSING HOME	1805194	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ELEVIDER WURSING HOME	BELVIDERE NURSING HOME	1805194	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
ELEVIDER MUSINGN FOME   180754   17/04/2018   888-86   FAMILIES & WILL BEING   56.42   Cong Term Support - Nursing	BELVIDERE NURSING HOME	1805194	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
1905/194   170/4/2018   88.8 B   FAMILIES & WELL BEING   55142   Long Term Support - Nursing	BELVIDERE NURSING HOME	1805194	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ELEVIDER NURSING HOME	BELVIDERE NURSING HOME	1805194	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYELL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYELL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYELL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYELL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   885.86   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   984.00   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   984.00   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   984.00   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   984.00   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   984.00   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   984.00   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   180519   17/04/2018   984.00   FAMILIES WYEL BING   56142   Long Term Support - Nursing   EMUDER NURSING HOME   18	BELVIDERE NURSING HOME	1805194	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ELINDER NURSING HOME   180394   17/04/2018   883.86   FAMILIES & WELL BEING   55142   Long Term Support - Nursing   1.0014   1.	BELVIDERE NURSING HOME	1805194	17/04/2018			S6142	Long Term Support - Nursing
EMIDERE NURSING HOME EMIDERE NURSING HOME 1805.94 17/04/2018 1805.95 17/04/2018 1805.95 17/04/2018 1805.95 17/04/2018 1805.95 17/04/2018 1805.95 17/04/2018 1805.95 17/04/2018 1805.95 17/04/2018 1805.95 17/04/2018 1805.95 1805.95 17/04/2018 1805.95 1805.9	BELVIDERE NURSING HOME	1805194	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
EMDER NURSING HOME   1805194   17/04/2018   885.86   FAMILIES & WELL BEING   56142   Long Term Support - Nursing	BELVIDERE NURSING HOME						Long Term Support - Nursing
ELIVIDER RUNSING HOME   1805194   17/04/2018   88.5.86   FAMILIES & WELL BEING   56142   Long Term Support - Nursing	BELVIDERE NURSING HOME						Long Term Support - Nursing
EUROPER NURSING HOME							Long Term Support - Nursing
ELVIDER RUNSING HOME   1805194   17/04/2018   88.5 86   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   ELVIDERE RUNSING HOME   1805194   17/04/2018   88.5 86   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   ELVIDERE RUNSING HOME   1805194   17/04/2018   88.5 86   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   ELVIDERE RUNSING HOME   1805194   17/04/2018   88.5 86   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   18051	BELVIDERE NURSING HOME						
ELIVIDERE NURSING HOME							Long Term Support - Nursing
ELUDEER NURSING HOME							
ELIVIDEER NURSING HOME	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME	BELVIDERE NURSING HOME						
1805194   17/04/2018   984.00   FAMILES & WELL BEING   56142   Long Term Support - Nursing	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME							
ELVIDERE NURSING HOME   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   1805194   17/04/2018   984.00   FAMILIES & WEL	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursin	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 56142 Long Term Support	BELVIDERE NURSING HOME						Long Term Support - Nursing
ELVIDERE NURSING HOME   1805194   17/04/2018   984.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing   ELVIDERE NURSING HOME   1805194   17/04/2018   984.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing   56142   Long Term Support	BELVIDERE NURSING HOME						Long Term Support - Nursing
1805194   17/04/2018   984.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing ELVIDERE NURSING HOME 8830.11 REGENERATION & ENVIRONMENT V1450 Equipment, Furniture & Materials	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56141 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing LEVIDERE NURSING HOME 50140 Long Term Support	BELVIDERE NURSING HOME						
1805194   17/04/2018   984.00 FAMILIES & WELL BEING   56142   Long Term Support - Nursing	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         56142         Long Term Support - Nursing         S6142         Long Term Support - Nursing           EMROSE BOOTH PARAGON LIMITED         56142         Long Term Support - Nursing         Equipment, Furniture	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           EMROSE BOOTH PARAGON LIMITED         1807164         24/04/2018         883.01         REGENERATION & ENVIRONMENT         V1450         Equipment, Furniture & Materials	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing ELVIDER NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing ELVIDER NURSING HOME 1805194 17/04/2018 984.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing ELVIDER NURSING HOME S6142 Long Term Support - Nursing EMROSE BOOTH PARAGON LIMITED 1807194 24/04/2018 883.01 REGENERATION & ENVIRONMENT V1450 Equipment, Furniture & Materials	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           EMROSE BOOTH PARAGON LIMITED         1807164         24/04/2018         883.01         REGENERATION & ENVIRONMENT         V1450         Equipment, Furniture & Materials	BELVIDERE NURSING HOME						
ELVIDERE NURSING HOME         1805194         17/04/2018         984.00         FAMILIES & WELL BEING         56142         Long Term Support - Nursing           EMROSE BOOTH PARAGON LIMITED         1807164         24/04/2018         883.01         REGENERATION & ENVIRONMENT         V1450         Equipment, Furniture & Materials	BELVIDERE NURSING HOME						Long Term Support - Nursing
EMROSE BOOTH PARAGON LIMITED 1807164 24/04/2018 883.01 REGENERATION & ENVIRONMENT V1450 Equipment, Furniture & Materials	BELVIDERE NURSING HOME						
	BELVIDERE NURSING HOME						
ENTY HEATH KINDERGARTEN 1803703 09/04/2018 3888.00 FAMILIES & WELL BEING E1170 Early Years Prov 4yr	BEMROSE BOOTH PARAGON LIMITED						
	BENTY HEATH KINDERGARTEN	1803703	09/04/2018	3888.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr

## STOCKES CONTROLL   1000   1			I I		T	I	
MERCADE   1982   2042/20	Supplier Name	Transaction Number		Paid Amount		Costcentre	Description Irrecoverable VAT
1900 CONTROLLED   1900   190							
Transport Company   Tran							
Transport							
STREAM PROPERTY   1987   198							
SECTION AND PROJECT AND PERSON OF COUNTY AND PROJECT							
SECOND CONTROL ACCUPATION   1987	BETHANY DAY NURSERY LTD	1803704	09/04/2018	11861.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SECOND RESIDENCE (AMERICAN)   SECOND RESIDENCE	BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1803705	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
SECOND RESIDENCE (AMERICAN)   SECOND RESIDENCE	BIDSTON AVENUE EARLY YEARS PRE SCHOOL	1803705	09/04/2018	13416.00	FAMILIES & WELL BEING	E1170	
Part   March							
March 2007   Security (1977)	BIFFA WASTE MANAGEMENT LIMITED	1802173		688.25	REGENERATION & ENVIRONMENT	H2930	
MIN ADMINISTRATION   1800001   18000001   18							
MITCH ADMITT ADMITTS   1980/0719   7777-07/6/CORDINATIONA TOWNS AND PROMISED   7978-07/6/CORDINATIONA TOWNS AND PROMISED   7978-07/6/CORDINATIONA TOWNS AND PROMISED   7978-07/6/CORDINATIONAL PROMISED   7978-07/6/CORDINATIONA							
Part   Annual Process   Part							
SEA NOTES SAMMAGEMENT LIMITED   1822.71   SECURITY SAMMAGEMENT   1920   What Service Product							
							*******
STATE AND CONTROLLED   SECTION   S							
INCOMENDATE PROJECTIONS CLARITYCE   INCOMENDATE PROJECTION   INCOMENDATE PROVIDED   INCOM							
INSTITUTION   1907							
BISTERNIAN CORPORA   BISTORY   BIS							
BIRTHORN   180777   OUNDY   180772   OUNDY							
BIRDSHARD ORDER   180773   04947/2022   6982.07 AMULES WILL BRIST   1809   18							
INDITIONAL COLIFIED   1,000 Per Province   1,000							Nursery Helpers
INDITIONAL COLOR   1907   19						E3680	Nursery Helpers
MINISTRANCE   1907   000/07/2018   4835/00 / 2007/2018   000/07/2018	BIRKENHEAD SIXTH FORM COLLEGE	1802374	04/04/2018	48336.00	FAMILIES & WELL BEING	E5944	
MINISTRATE WILL.   1904/07/2018		1802374				E5944	
BIRMINGHAM   1807155   24,04/2918   1988.62   ESCENIZATION & ENVIRONMENT   3,950   Absenting motion y for the minimum of the							
INTERSARW   1,9815   309(17018)   779 of   PABULES WILL REING   1,975   Care Provision   1,975							
SIRTERSAW   18915   30(4)/2018   273.07   500   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   1892   70   60   70   70   60   70   70   70							
BIRTISHAW   180115   20(4)/2018   1790.07   AAUUS & WILL BRING   7940   Carr Provision   180115   180115   20(4)/2018   1901.07   20(4)   20							
SIRTERSAW    1,0001-54   3004/2016   1,947-56   2,948ULS & WILL BEND   7,700   Care Provision   1,0001-54   3004/2016   3,004-02   2,448ULS & WILL BEND   7,700   Care Provision   1,0001-54   3,004-02   2,448ULS & WILL BEND   7,700   Care Provision   1,0001-54   3,004-02   2,448ULS & WILL BEND   7,700   Care Provision   1,0001-54   3,004-02   2,448ULS & WILL BEND   7,700   Care Provision   1,0001-54   3,004-02   2,448ULS & WILL BEND   7,700   Care Provision   1,0001-54   2,0001-54							
SIRTESSIAW   1801-54   2004/2018   2004/							** * * * * *
SIRTERSAWN   1881515   3004/2018   2453.46   FAMILUS & WILLERING   CPC2   Clinet, Fundment   Landbridge   CPC2   Clinet, Fundment   CPC2   Clinet,							
SIPPAD UNITO							
BLACKPOOL FILE & WINE SOCIETY FOR THE DEAY   1855155   77/64/2018   1951.18   AMARUES & WILL BERNG   55122   Long Term Support - Residential   1.00							** * * * * *
BLACKPOOL FILD & MATHES SOUTH FOR THE DEAF   180780   1000/42015   1500-118   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   1000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   1000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   1000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   1000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   1000/42015   627.1 20   FAMILLES & WELL BRING   1170   Carly Years Prox Ayr   180780   1000/42015   100							
BLUEBELS DAY NUMBERY   180706   09/04/2015   129-06 80] FAMILLES & WELL BEING   12170   1247 years from 2 yer							
BUJERIEL SAN PAURSERY   1807706   09(04/2018   16271.20   FAMILIES & WELL BRING   1170   Early Years Prov &gr							
RUSPERLS DAY NURSENT   1803798   07/04/2018   1621.71   PlankUSENT   1803799   07/04/2018   1622.71   PlankUSENT   1803799   07/04/2018   07/04/2018   07/	BLUEBELLS DAY NURSERY	1803708	09/04/2018	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
RUSHELS DAY NURSERY LTD	BLUEBELLS DAY NURSERY	1803708	09/04/2018	6271.20	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BUEBELS DAY NULKSEN'T LOT   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709   09/04/2018   1803709	BLUEBELLS DAY NURSERY	1803708	09/04/2018	16421.70	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BUEBELLS DAY NURSERY LTD	BLUEBELLS DAY NURSERY LTD	1803709	09/04/2018	4992.00	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BURBER NAT NUMBER VITO	BLUEBELLS DAY NURSERY LTD	1803709				E1170	
BAR AGENCY LIMITED   180218   0.5(A)(A2018   1.084.00   FAMILE'S & WELL BEING   55121   Long Term Support - Community, Supported Living   180788   25(A)(A2018   1.884.00   FAMILE'S & WELL BEING   55121   Long Term Support - Community, Supported Living   180788   27(A)(A2018   1.885.00   FAMILE'S & WELL BEING   5.0131   Short Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Short Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Short Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Short Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Short Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0132   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0132   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Residential   1.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Normal   FAMILE'S & WELL BEING   5.0131   Long Term Support - Normal   5.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Normal   5.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Normal   5.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Normal   5.085.00   FAMILE'S & WELL BEING   5.0131   Long Term Support - Normal   5.085.00						E1170	
SRA AGENCY LMITTED   1807388   27694/2018   1804.00   FAMILIES AWELL BEING   5511   Long Term Support - Community: Supported Living							
BONDACAR WILLINGTON LIMITED   1807908   27/04/2018   1852.00   TRANSFORMATION & RESOURCES   2300   Equipment, Furniture & Materials   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   1952.00   FAMILES & WELL BEING   56131   Short Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   476.00   AMURES & WELL BEING   56132   Short Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   476.00   AMURES & WELL BEING   56132   Short Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   806.00   AMURES & WELL BEING   56131   Long Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   806.00   AMURES & WELL BEING   56131   Long Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   806.00   AMURES & WELL BEING   56131   Long Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   806.00   AMURES & WELL BEING   56131   Long Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   806.00   AMURES & WELL BEING   56131   Long Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   886.86   FAMILES & WELL BEING   56131   Long Term Support - Residential   BONDACAR WILLINGTON LIMITED   1805196   17/04/2018   886.86   FAMILES & WELL BEING   56131   Long Term Support - Nursing   17/04/2018   886.86   FAMILES & WELL BEING   56131   Long Term Support - Nursing   17/04/2018   886.86   FAMILES & WELL BEING   56131   Long Term Support - Nursing   1800ACAR WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILES & WELL BEING   56131   Long Term Support - Nursing   1800ACAR WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILES & WELL BEING   56131   Long Term Support - Nursing   1800ACAR WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILES & WELL BEING   56131   Long Term Support - Residential   1800ACAR WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILES & WELL BEING   56131   Long Term Suppo							
BONDCARE WILLINGTON LIMITED   1805196   1704/2018   1952.00   FAMILES & WELL BEING   56131   Short Term Support - Residential							
SONDCARE WILLINGTON LIMITED   1803196   17/04/2018   976.00   FAMILES & WELL BEING   56131   Son Term Support - Residential							
SONDCARE WILLINGTON LIMITED   1805196   17/04/2018   1805196   17/							
SONDCARE WILLINGTON LIMITED   1805196   17/04/2018   55.771   FAMILIES & WELL BEING   56.131   Long Term Support - Residential							
SONDCARE WILLINGTON LIMITED   1805.196   17/04/2018   806.00 FAMILES & WELL BEING   56.131   Long Term Support - Residential							
SONDCARE WILLINGTON LIMITED   1805196   17/04/2018   806.00   FAMILES & WELL BEING   55131   Long Term Support - Residential							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86 FAMILES & WELL BEING   55121   Long Term Support - Residential							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   56121   Long Term Support - Nursing   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   56121   Long Term Support - Nursing   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   56121   Long Term Support - Nursing   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   56131   Long Term Support - Nursing   1805196   17/04/2018   1805196   17/							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   56121   Long Term Support - Nursing							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86 FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   90.000 FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   90.000 FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   90.000 FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   90.000 FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29 FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/0							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   S0NDCARE WILLING							Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   5000   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   5000   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56132   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56132   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56132   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56132   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING   56131   Long Term Support - Residential   5000   FAMILIES & WELL BEING	BONDCARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   56132   Long Term Support - Nursing   56133   Long Term Support - Nursing   56134   Long Term Su	BONDCARE WILLINGTON LIMITED	1805196	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   885.86   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S00DCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S6131   S6							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   56131   Long Term Support - Residential   56130   FAMILIES & WELL BEING   56131   Long Term Support - Residential   56130   FAMILIES & WELL BEING   56131   Long Term Support - Residential   56130   FAMILIES & WELL BEING   56131   FAMILIES & WELL BEING   56132							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   900.00   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6121   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S0NDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   S0NDCARE WILLINGTON LIMITED   S0NDCARE WILLINGTON LIMI							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6131   Long Term Support - Residential   S6136   Long Term Support - Residential   S6136   S6137   Long Term Support - Residential   S6136   S6137   Long Term Support - Residential   S6136   Long Term Support - Residential   S6137   Long Term Support - Residential   S6137   Long Term Support - Residential   S6137   Residential   S6138   Residential   S6139   Residential   S6139   Residential   S6130   Residential   S6131   Residential   S6130   Residential							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   56131   Long Term Support - Residential							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6121   Long Term Support - Residential							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6132   Long Term Support - Residential							
BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29         FAMILIES & WELL BEING         56132         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29         FAMILIES & WELL BEING         56131         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29         FAMILIES & WELL BEING         56121         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29         FAMILIES & WELL BEING         56132         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71         FAMILIES & WELL BEING         56131         Long Term Support - Nursing							
BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29 FAMILIES & WELL BEING         \$6131         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29 FAMILIES & WELL BEING         \$6121         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing							
BONDCARE WILLINGTON LIMITED   1805196   17/04/2018   906.29   FAMILIES & WELL BEING   S6121   Long Term Support - Residential							
BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         906.29 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71 FAMILIES & WELL BEING         \$6131         Long Term Support - Nursing							
BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing			17/04/2018				Long Term Support - Residential
BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           BONDCARE WILLINGTON LIMITED         1805196         17/04/2018         926.71         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing	BONDCARE WILLINGTON LIMITED	1805196	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED 1805196 17/04/2018 926.71 FAMILIES & WELL BEING S6131 Long Term Support - Nursing		1805196	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	
IBONDCARE WILLINGTON LIMITED   1805196  17/04/2018  926.71   FAMILIES & WELL BEING   IS6131   ILong Term Sunnort - Nursing	BONDCARE WILLINGTON LIMITED	1805196	17/04/2018			S6131	Long Term Support - Nursing

Supplier Name					I =	In
	Transaction Number		id Amount	Department		Description Irrecoverable VAT
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
BONDCARE WILLINGTON LIMITED	1805196	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Nursing
BRADFORD COUNCIL	1804215	11/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
BRADFORD COUNCIL	1804215	11/04/2018		FAMILIES & WELL BEING	F3680	Adj's With Other Lea
BRADFORD COUNCIL	1804215	11/04/2018		FAMILIES & WELL BEING		Adj's With Other Lea
BRAMLEY HOUSE - DEBBIE PILGRIM	1803710	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BRENNTAG UK LIMITED	1807384	25/04/2018		FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
BRENNTAG UK LIMITED	1807166	24/04/2018		FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
BRIDGING THE GAP CONSULTANCY LIMITED	1803424	06/04/2018		CHILDREN & YOUNG PEOPLE	E6553	Care Provision
BRIDGING THE GAP CONSULTANCY LIMITED	1805849	19/04/2018		CHILDREN & YOUNG PEOPLE	E6553	Care Provision
BRIGHT SMILES DAY NURSERY	1805850	19/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BRIGHT SMILES DAY NURSERY	1803711	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov Syr
BRIGHT SMILES DAY NURSERY	1803711	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BRIGHT SMILES DAY NURSERY	1803711	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	1803711	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov Syr
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5130	Electricity Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5130	Electricity
BRITISH GAS BUSINESS  BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5130 S5130	
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5230	Electricity Electricity
	1804470	13/04/2018		FAMILIES & WELL BEING	S5230 S5230	
BRITISH GAS BUSINESS						Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5230	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5230	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5230	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5460	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	L5410	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5460	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5460	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	\$5460	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5230	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		REGENERATION & ENVIRONMENT	L2470	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5460	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	L5410	Electricity
	1804470	13/04/2018	-765.73	FAMILIES & WELL BEING	S5460	Electricity
BRITISH GAS BUSINESS						
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1804470	13/04/2018	-741.10	FAMILIES & WELL BEING	S5460	Electricity
BRITISH GAS BUSINESS			-741.10 602.81	FAMILIES & WELL BEING TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	S5460 F5060 F5060	Electricity General Supplies and Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
BRITISH GAS BUSINESS	1804470	13/04/2018	611.74	FAMILIES & WELL BEING	E9420	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	L2040	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	D2550	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	646.94	FAMILIES & WELL BEING	E8940	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018	731.93	REGENERATION & ENVIRONMENT	L2420	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	645.87	FAMILIES & WELL BEING	S5460	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	762.91	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018	777.66	TRANSFORMATION & RESOURCES	L2210	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	806.16	REGENERATION & ENVIRONMENT	V2230	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	824.58	TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	F5060	General Supplies and Services
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	L5510	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	D2660	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	L2120	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		REGENERATION & ENVIRONMENT	L4820	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018			D2700	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5130	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		REGENERATION & ENVIRONMENT	L2430	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	L3970	Gas
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	T4020	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018			D2640	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	L3910	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	L2020	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	D2680	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	L3190	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	S5210	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		FAMILIES & WELL BEING	L5410	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	D2620	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	2361.42	TRANSFORMATION & RESOURCES	D2550	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	5810.26	FAMILIES & WELL BEING	S5130	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018	5837.96	TRANSFORMATION & RESOURCES	L2180	Electricity
BRITISH GAS BUSINESS	1804470	13/04/2018		TRANSFORMATION & RESOURCES	D2550	Electricity
BROOK YOUNG PEOPLE	1808162	30/04/2018	11300.00	FAMILIES & WELL BEING	P4090	Hired or Contracted services
BROOKDALE PRE SCHOOL GROUP	1803713	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BROOKDALE PRE SCHOOL GROUP	1803713	09/04/2018	8088.00	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BROOKDALE PRE SCHOOL GROUP	1803713	09/04/2018	13508.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BROOKFIELD NURSING AGENCY	1803426	06/04/2018	8549.10	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1805199	17/04/2018	885.86	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1805199	17/04/2018			S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1805199	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1805199	17/04/2018	984.00	FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
BROOKFIELD NURSING HOME	1805199	17/04/2018			S6141	Long Term Support - Nursing
BROOKHURST PRE SCHOOL	1803714	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BROOKHURST PRE SCHOOL	1803714	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BROOKHURST PRE SCHOOL	1803714	09/04/2018	11440.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BROTHERS OF CHARITY SERVICES	1807389	25/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
BROTHERS OF CHARITY SERVICES	1805200	17/04/2018	2288.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
BROTHERS OF CHARITY SERVICES	1805200	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
BROTHERS OF CHARITY SERVICES	1802628	05/04/2018	5747.07	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
BT BUSINESS DIRECT	1808163	30/04/2018			F4411	Equipment, Furniture & Materials
BT BUSINESS DIRECT	1804218	11/04/2018	1616.46	TRANSFORMATION & RESOURCES	F4411	Equipment, Furniture & Materials
BT BUSINESS DIRECT	1802376	04/04/2018		BUSINESS SERVICES	F4409	Communications & Computing
BT GLOBAL SERVICES	1803715	09/04/2018	37002.31	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
BT PAYPHONES	1807390	25/04/2018		TRANSFORMATION & RESOURCES	C0700	Architects Charges
BT PAYPHONES	1807390	25/04/2018		TRANSFORMATION & RESOURCES	C0700	Architects Charges
BUILDING BLOCKS DAY NURSERY	1802183	03/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BUILDING BLOCKS DAY NURSERY	1803716	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
BUILDING BLOCKS DAY NURSERY	1803716	09/04/2018	8985.60	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
BUILDING BLOCKS DAY NURSERY	1803716	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
BUILDING BRIDGES (CARE HOMES) LTD	1802184	03/04/2018			E7040	Care Provision
BUILDING BRIDGES (CARE HOMES) LTD	1802184	03/04/2018			E7040	Care Provision
			•			

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BUILDING BRIDGES (CARE HOMES) LTD	1802184	03/04/2018		·	E7040	Care Provision	incoordinate trai
BUILDING RESEARCH EST LTD (BRE)	1808164	30/04/2018			H7440	Specialist Services	
BURLINGTON UNIFORMS LIMITED	1804013	10/04/2018			L3320	Clothes, Uniform & Laundry	
BUSY BEES BROMBOROUGH	1807912	27/04/2018		FAMILIES & WELL BEING	E6532	Care Provision	
BUSY BEES BROMBOROUGH	1805201	17/04/2018		FAMILIES & WELL BEING	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	1803717	09/04/2018			E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1803717	09/04/2018			E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1803717	09/04/2018			E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1803718	09/04/2018			E1170	Early Years Prov 2yr	
BUSY NOUGHT TO FIVES	1803718	09/04/2018			E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1803718	09/04/2018			E1170	Early Years Prov 3yr	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	1803719 1803719	09/04/2018			E1170 E1170	Early Years Prov 3yr	
BY THE BRIDGE LIMITED	1803/19	09/04/2018 30/04/2018			E7040	Early Years Prov 4yr	
BY THE BRIDGE LIMITED	1808165	30/04/2018			E7040	Care Provision	+
C F GRAPHICS	1805858	19/04/2018			L3950	Care Provision Repairs, alterations and maintenance	
C3 IMAGING LTD	1807393	25/04/2018			E1440	Repairs, alterations and maintenance	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	1803720	09/04/2018			E1170	Early Years Prov 3yr	
CALBARRIE LIMITED	1808167	30/04/2018			L3970	Repairs, alterations and maintenance	
CALBARRIE LIMITED	1805859	19/04/2018			L3950	Repairs, alterations and maintenance	
CALDY CONSTRUCTION CO	1803429	06/04/2018			C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1806723	20/04/2018			C4117	Expenditure on Capital Grants	
CALICO ENTERPRISE LIMITED T/A AFTA THOUGHT	1802379	04/04/2018			P1042	Training	
CAMBRIAN SUPPORTED LIVING	1804014	10/04/2018			H7180	Grants Paid	
CAMBRIANWAY LTD	1805202	17/04/2018	201287.50	REGENERATION & ENVIRONMENT	C5170	Contractors - Main	
CANDA COPYING LTD	1803430	06/04/2018			F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	814.67	7 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	820.20	TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	961.87	7 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1803430	06/04/2018	2088.3	7 TRANSFORMATION & RESOURCES	F4410	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1808168	30/04/2018			E8990	Cleaning & Domestic Supplies	
CANNON HYGIENE LIMITED	1808168	30/04/2018			E6763	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1807916	27/04/2018			F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1802380	04/04/2018			F2003	Consultants Fees	
CAPITA BUSINESS SERVICES LTD	1807916	27/04/2018			F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LTD	1804015	10/04/2018			E1020	Communications & Computing	
CAPITA PROPERTY & INFRASTRUCTURE LTD	1804016	10/04/2018			V2010	Repairs, alterations and maintenance	
CAPITA PROPERTY & INFRASTRUCTURE LTD	1804016	10/04/2018			V2010 B7552	Repairs, alterations and maintenance	
CARDIAC SCIENCE HOLDINGS UK LIMITED	1803722 1803431	09/04/2018 06/04/2018				Specialist Contracts & Fees	
CARE CONNECT WIRRAL LTD  CARE CONNECT WIRRAL LTD	1802631	05/04/2018			S6141 S6131	Long Term Support - Community: Homecare  Long Term Support - Community: Homecare	
CARE TODAY (CHILDREN'S SERVICES	1808170	30/04/2018			E7040	Care Provision	
CARE TODAY (CHILDREN'S SERVICES	1808170	30/04/2018			E7040	Care Provision	
CAREER CONNECT	1802186	03/04/2018			E9960	Hired or Contracted services	
CAREWATCH CARE SERVICES LIMITED	1804364	12/04/2018			S6132	Long Term Support - Community: Homecare	
CARITAS DIOCESE OF SALFORD	1808171	30/04/2018			E7040	Care Provision	
CARITAS DIOCESE OF SALFORD	1808171	30/04/2018			E7040	Care Provision	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1805537	18/04/2018	1041.76		A1300	Legal Service Provider	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	1807677	26/04/2018			A1300	Legal Service Provider	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	1803725	09/04/2018			E1170	Early Years Prov 2yr	
CARR STONEWORK	1808172	30/04/2018			L4972	Grounds Maintenance	
CARR STONEWORK	1807400	25/04/2018			L4972	Grounds Maintenance	
CARRINGTONS CATERING LTD	1808173	30/04/2018			A2000	Catering	
CARRINGTONS CATERING LTD	1804365	12/04/2018			L3950	Catering	
CARTER BROWN THE EXPERT SERVICE	1807678	26/04/2018			E7042	Hired or Contracted services	
CAS CARE SERVICES LIMITED	1805203	17/04/2018			S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1805203	17/04/2018			S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1805203	17/04/2018			S6121	Long Term Support - Residential	
CAS CARE SERVICES LIMITED	1805203	17/04/2018			S6121	Long Term Support - Residential	
CASTLE FINE ARTS FOUNDRY LIMITED	1804475	13/04/2018			D8000	Equipment, Furniture & Materials	-
CATCH 22 CHARITY LIMITED  CATHEDRAL LEASING LTD	1804366 1808174	12/04/2018 30/04/2018			E9672 D3535	Hired or Contracted services Equipment, Furniture & Materials	
CATHEDRAL LEASING LTD  CATHERINE JONES - CHILDMINDER	1803727	09/04/2018			E1170		
CATHERINE JONES - CHILDMINDER  CATHERINE REILLY-CHILDMINDER	1803727	09/04/2018			E1170	Early Years Prov 3yr Early Years Prov 2yr	
CATHERINE REILLY-CHILDMINDER  CATHERINE REILLY-CHILDMINDER	1803728	09/04/2018			E1170	Early Years Prov 3yr	
CATHERINE RIMMER	1803438	06/04/2018			A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018			A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018			A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018			A1300	Legal Service Provider	
CATHERINE RIMMER	1803438	06/04/2018			A1300	Legal Service Provider	
CATHS CARE - CATHERINE DUGGAN	1803729	09/04/2018			E1170	Early Years Prov 3yr	
			•	ı.			•

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
CEDARS CARE GROUP LIMITED	1805205			FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
CEDARS CARE GROUP LIMITED	1805205	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206			FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	926.71	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	926.71	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018			S6132	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018			S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018			S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CENTURY HEALTHCARE LIMITED	1805206	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
CHANGE GROW LIVE (CGL)	1807679	26/04/2018		FAMILIES & WELL BEING	P4029	Contracts With Voluntary Organisations
CHARTERED TRADING STANDARDS INSTITUTE	1804020	10/04/2018		REGENERATION & ENVIRONMENT	H3200	Training
CHARTERED TRADING STANDARDS INSTITUTE	1804020	10/04/2018		REGENERATION & ENVIRONMENT	H3200	Training
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208			FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208			FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208			FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208			FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208			FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED CHASTON HOUSE LIMITED	1805208 1805208	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6167	Long Term Support - Residential
						Long Term Support - Residential
CHASTON HOUSE LIMITED CHASTON HOUSE LIMITED	1805208 1805208	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167	Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018			S6167 S6167	Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018			S6167	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6162	
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Residential
CHASTON HOUSE LIMITED					S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208 1805208	17/04/2018 17/04/2018			S6131 S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018			S6131	Long Term Support - Residential Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018			S6131	Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential  Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential  Long Term Support - Residential
CHASTON HOUSE LIMITED  CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential  Long Term Support - Residential
CHASTON HOUSE LIMITED	1805208	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
CHEADLE ROYAL HOSPITAL SCHOOL	1802382	04/04/2018		FAMILIES & WELL BEING	E5360	Adj's With Other Lea
CHERRY COTTAGE LIMITED	1804479	13/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
CHERYL JONES	1803730	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
CHERYL JONES	1803730	09/04/2018			E1170	Early Years Prov 3yr
CHERTEJONES	1603/30	05/04/2018	5299.40	HAMILIES & WELL BEING	F11/0	Larry Tears From Syr

				T	T	
Supplier Name	Transaction Number		aid Amount	Department	Costcentre	Description Irrecoverable VAT
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018	-2891.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018	2830.24	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018	3984.58	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018			S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018			S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018			S6121	Long Term Support - Residential
CHESCOMBE TRUST LTD	1805209	17/04/2018		FAMILIES & WELL BEING	S6121	
					P4192	Long Term Support - Residential
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1804021	10/04/2018		FAMILIES & WELL BEING		Payments to Other Agencies
CHESHIRE CONTRACT CARS LIMITED	1804368	12/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Primary
CHESHIRE RES HOMES TRUST	1805210	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Community: Homecare
CHESHIRE RES HOMES TRUST	1805210	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
CHESHIRE RES HOMES TRUST	1805210	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
CHESHIRE RES HOMES TRUST	1805210	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
CHESHIRE RES HOMES TRUST	1805210	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
CHESHIRE RES HOMES TRUST	1805210	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
CHESHIRE RES HOMES TRUST	1805210	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
CHESHIRE RES HOMES TRUST	1805210	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
CHESHIRE SCIENTIFIC LIMITED	1805545	18/04/2018		FAMILIES & WELL BEING	E9962	Grants & Subscriptions
CHESHIRE SCIENTIFIC LIMITED	1805545	18/04/2018		FAMILIES & WELL BEING	E9962	Grants & Subscriptions
CHESHIRE SCIENTIFIC LIMITED	1805545	18/04/2018		FAMILIES & WELL BEING	E9962	Grants & Subscriptions
CHESHIRE WEST & CHESTER COUNCIL	1807404	25/04/2018		FAMILIES & WELL BEING	E3680	Adj's With Other Lea
CHILD ACTION NORTHWEST	235558	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
CHILD ACTION NORTHWEST	235558	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
CHOICE LIMITED	1805212	17/04/2018		FAMILIES & WELL BEING	S6121	
						Long Term Support - Residential
CHOICE LIMITED	1805212	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CHRIST THE KING PRE SCHOOL	1803733	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
CHRIST THE KING PRE SCHOOL	1803733	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
CHRISTOPHER JOHN SHAW	1807684	26/04/2018		FAMILIES & WELL BEING	P4293	Hired or Contracted services
CIPFA	1804224	11/04/2018		TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions
CIPFA	1804224	11/04/2018		TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions
CIPFA	1804024	10/04/2018	5112.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions
CIPFA	CHAPS	23/04/2018	7560.00	TRANSFORMATION & RESOURCES	F1200	Grants & Subscriptions
CIPFA C.CO LIMITED	1804025	10/04/2018	8400.00	TRANSFORMATION & RESOURCES	F2000	Consultants Fees
CIPFA C.CO LIMITED	1804369	12/04/2018	9600.00	TRANSFORMATION & RESOURCES	F1110	Consultants Fees
CIVICA UK LIMITED	1804026	10/04/2018	960.00	TRANSFORMATION & RESOURCES	A1302	Communications & Computing
CIVICA UK LIMITED	1804026	10/04/2018	2590.80	TRANSFORMATION & RESOURCES	A1302	Communications & Computing
CIVICA UK LIMITED	1805213	17/04/2018		REGENERATION & ENVIRONMENT	H7060	Communications & Computing
CIVICA UK LIMITED	1804026	10/04/2018		TRANSFORMATION & RESOURCES	A1302	Communications & Computing
CIVICA UK LIMITED	1805923	19/04/2018		TRANSFORMATION & RESOURCES	F5110	Communications & Computing
CIVICA UK LIMITED	1805923	19/04/2018		TRANSFORMATION & RESOURCES	F5110	Communications & Computing
CIVICA UK LIMITED	1804026	10/04/2018		TRANSFORMATION & RESOURCES	A1302	Communications & Computing  Communications & Computing
CIVICA UK LIMITED	1804026	17/04/2018		REGENERATION & ENVIRONMENT	H7060	
						Communications & Computing
CJ CHARLES HEATING PLUMBING & GAS	1802384			REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
CJ CHARLES HEATING PLUMBING & GAS	1805547	18/04/2018		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
CJ CHARLES HEATING PLUMBING & GAS	1807176	24/04/2018		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
CLAIRE'S CARE	1803736	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
CLAIRE'S CARE	1803736	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
CLARE HALLETT	1803737	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
CLARE HALLETT	1803737	09/04/2018	1599.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
CLEAR CHANNEL UK LIMITED	1807178	24/04/2018	772.80	REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
CLEAR CHANNEL UK LIMITED	1802385	04/04/2018		REGENERATION & ENVIRONMENT	V2310	Repairs, alterations and maintenance
CLEAR CHANNEL UK LIMITED	1805214	17/04/2018		REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing
CLEAR CHANNEL UK LIMITED	1805214	17/04/2018		REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing
	1804370	12/04/2018		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
		10/04/2018		CHILDREN & YOUNG PEOPLE	C2867	Contractors - Main
CLEAR CHANNEL UK LIMITED	1804030			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD	1804030 1803740	09/04/2019	710 = 0			
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST	1803740	09/04/2018			DOVEU	
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST COMMERCIAL PROPERTY MONTHLY	1803740 1804483	13/04/2018	6254.40	REGENERATION & ENVIRONMENT	B8450	Advertising, Publicity & Marketing
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST COMMERCIAL PROPERTY MONTHLY COMMS EXPRESS LTD	1803740 1804483 1807186	13/04/2018 24/04/2018	6254.40 648.00	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	C0320	Advertising, Publicity & Marketing Computer - Hardware
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST COMMERCIAL PROPERTY MONTHLY COMMS EXPRESS LTD COMMUNITY ACTION WIRRAL	1803740 1804483 1807186 1807693	13/04/2018 24/04/2018 26/04/2018	6254.40 648.00 11394.17	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING	C0320 P4307	Advertising, Publicity & Marketing Computer - Hardware Hired or Contracted services
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST COMMERCIAL PROPERTY MONTHLY COMMES EXPRESS LTD COMMUNITY ACTION WIRRAL COMMUNITY ACTION WIRRAL	1803740 1804483 1807186 1807693 1802707	13/04/2018 24/04/2018 26/04/2018 05/04/2018	6254.40 648.00 11394.17 10923.33	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING	C0320 P4307 S6121	Advertising, Publicity & Marketing Computer - Hardware Hired or Contracted services Long Term Support - Community: Supported Living
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST COMMERCIAL PROPERTY MONTHLY COMMES EXPRESS LTD COMMUNITY ACTION WIRRAL COMMUNITY CARING LTD COMMUNITY CARING LTD	1803740 1804483 1807186 1807693 1802707 1803454	13/04/2018 24/04/2018 26/04/2018 05/04/2018 06/04/2018	6254.40 648.00 11394.17 10923.33 69339.27	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	C0320 P4307 S6121 S6111	Advertising, Publicity & Marketing Computer - Hardware Hired or Contracted services Long Term Support - Community: Supported Living Short Term Support - Other Short Term Care
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST COMMERCIAL PROPERTY MONTHLY COMMS EXPRESS LTD COMMUNITY ACTION WIRRAL COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD COMMUNITY CARING LTD	1803740 1804483 1807186 1807693 1802707 1803454 1803741	13/04/2018 24/04/2018 26/04/2018 05/04/2018 06/04/2018 09/04/2018	6254.40 648.00 11394.17 10923.33 69339.27 109115.88	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	C0320 P4307 S6121 S6111 S6141	Advertising, Publicity & Marketing Computer - Hardware Hired or Contracted services Long Term Support - Community: Supported Living Short Term Support - Other Short Term Care Long Term Support - Community: Homecare
CLEAR CHANNEL UK LIMITED CLOVER TECHNICAL SERVICES LTD COLETTE TWIST COMMERCIAL PROPERTY MONTHLY COMMES EXPRESS LTD COMMUNITY ACTION WIRRAL COMMUNITY CARING LTD COMMUNITY CARING LTD	1803740 1804483 1807186 1807693 1802707 1803454	13/04/2018 24/04/2018 26/04/2018 05/04/2018 06/04/2018	6254.40 648.00 11394.17 10923.33 69339.27 109115.88	REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	C0320 P4307 S6121 S6111	Advertising, Publicity & Marketing Computer - Hardware Hired or Contracted services Long Term Support - Community: Supported Living Short Term Support - Other Short Term Care

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
COMMUNITY SUPPORTED LIVING LTD	1803742	09/04/2018	1714.20	FAMILIES & WELL BEING	S6141	Long Term Support - Community: Homecare
COMMUNITY SUPPORTED LIVING LTD	1802708	05/04/2018	71755.10	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
COMPAREX LIMITED	1803743	09/04/2018	52546.18	TRANSFORMATION & RESOURCES	F4410	Communications & Computing
COMPASS FOSTERING NORTH LIMITED	1807929	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
COMPASS FOSTERING NORTH LIMITED	1807929	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
COMPASS MINERALS UK LIMITED	1807694	26/04/2018	903.10	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1807694	26/04/2018		REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1807411	25/04/2018		REGENERATION & ENVIRONMENT	V1070	Consultants Fees
COMPASS MINERALS UK LIMITED	1807694	26/04/2018		REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1808181	30/04/2018	1287.60	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1807694	26/04/2018	2520.15	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1808181	30/04/2018	3853.04	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1808181	30/04/2018	5091.80	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPASS MINERALS UK LIMITED	1808181	30/04/2018	20473.71	REGENERATION & ENVIRONMENT	V2230	Repairs, alterations and maintenance
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1805553	18/04/2018	7800.00	TRANSFORMATION & RESOURCES	F4411	Communications & Computing
COMTEC TRANSLATIONS LIMITED	235502	20/04/2018	510.00	FAMILIES & WELL BEING	E6532	Care Provision
CONCERTO SUPPORT SERVICES LIMITED	1805937	19/04/2018	1800.00	TRANSFORMATION & RESOURCES	C0320	Contractors - Main
CONCERTO SUPPORT SERVICES LIMITED	1807005	23/04/2018	4800.00	TRANSFORMATION & RESOURCES	C0320	Contractors - Main
CONNECT INTERNET SOLUTIONS LIMITED	1804229	11/04/2018	3024.00	TRANSFORMATION & RESOURCES	F4460	Communications & Computing
CONSENSUS SUPPORT SERVICES LIMITED	1805220	17/04/2018	5070.70	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CONSENSUS SUPPORT SERVICES LIMITED	1805220	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
CONTEMPORARY ART SOCIETY	1808183	30/04/2018	2700.00	REGENERATION & ENVIRONMENT	L2430	Grants & Subscriptions
CONTINENTAL LANDSCAPES LIMITED	1804031	10/04/2018	1114.55	REGENERATION & ENVIRONMENT	H7140	Repairs, alterations and maintenance
CONTINUUM SUPPORT CARE SERVICES LIMITED	1807930	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
CONTINUUM SUPPORT CARE SERVICES LIMITED	1807930	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
CONVIVILALITY GROUP LIMITED T/A MATTHEW CLARK	1804484	13/04/2018	652.13	REGENERATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED T/A MATTHEW CLARK	1805940	19/04/2018	912.37	TRANSFORMATION & RESOURCES	L3910	Catering
CONVIVILALITY GROUP LIMITED T/A MATTHEW CLARK	1805221	17/04/2018	1494.85	REGENERATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED T/A MATTHEW CLARK	1803456	06/04/2018	2266.81	REGENERATION & ENVIRONMENT	L3950	Catering
CONVIVILALITY GROUP LIMITED T/A MATTHEW CLARK	1807187	24/04/2018	3813.19	REGENERATION & ENVIRONMENT	L3950	Catering
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018	-1550.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018	644.80	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018	707.14	FAMILIES & WELL BEING	S6162	Short Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018	720.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6162	Short Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
COPPER BEECH RESIDENTIAL HOME	1805222	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6161	Short Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018	806.00	FAMILIES & WELL BEING	S6165	Long Term Support - Residential

		T-			I	
Supplier Name	Transaction Number		aid Amount		Costcentre	Description Irrecoverable VAT
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6162	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6165	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COPPER FIELD RESIDENTIAL HOME	1805223	17/04/2018			S6121	Long Term Support - Residential
CORONA ENERGY LIMITED	1804230	11/04/2018	610.22	TRANSFORMATION & RESOURCES	D2540	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018	664.26	TRANSFORMATION & RESOURCES	D3508	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018	709.25	TRANSFORMATION & RESOURCES	L3970	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018	715.13	TRANSFORMATION & RESOURCES	L3720	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018	764.66	TRANSFORMATION & RESOURCES	T4020	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			D2680	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			D2640	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018	973.00	FAMILIES & WELL BEING	L5510	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			D2510	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		FAMILIES & WELL BEING	E1420	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			S5210	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D2550	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3503	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D2650	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3520	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3540	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3502	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			D3537	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D2620	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	L3910	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			D2520	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	T4020	
CORONA ENERGY LIMITED	1804230	11/04/2018		REGENERATION & ENVIRONMENT	L3950	Gas
CORONA ENERGY LIMITED  CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D2700	Gas
						Gas
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1804230 1804230	11/04/2018 11/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D3543 D2550	Gas Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3532	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3536	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3533	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018		TRANSFORMATION & RESOURCES	D3534	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			D3535	Gas
CORONA ENERGY LIMITED	1804230	11/04/2018			D3530	Gas Chart Tarre Support Decidential
CORONA HOUSE	1805225	17/04/2018			S6132	Short Term Support - Residential
CORONA HOUSE	1805225	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
CORONA HOUSE	1805225	17/04/2018			S6132	Long Term Support - Residential
CORONA HOUSE	1805225	17/04/2018			S6132	Short Term Support - Residential
CORONA HOUSE	1805225	17/04/2018			S6132	Long Term Support - Residential
CORONA HOUSE	1805225	17/04/2018			S6132	Short Term Support - Residential
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018			L4974	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1804231	11/04/2018		FAMILIES & WELL BEING	E3140	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1807010	23/04/2018		TRANSFORMATION & RESOURCES	D3540	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018		TRANSFORMATION & RESOURCES	D3541	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1807010	23/04/2018		CHILDREN & YOUNG PEOPLE	C2815	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1807010	23/04/2018		CHILDREN & YOUNG PEOPLE	C2990	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018		REGENERATION & ENVIRONMENT	L4972	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1807699	26/04/2018		TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1802389	04/04/2018		TRANSFORMATION & RESOURCES	D2520	Repairs, alterations and maintenance
COTTRELL ELECTRICAL SERVICES	1804231	11/04/2018		TRANSFORMATION & RESOURCES	T4020	Grounds Maintenance
COTTRELL ELECTRICAL SERVICES	1804231	11/04/2018	4771.13	TRANSFORMATION & RESOURCES	D3536	Grounds Maintenance
COTTRELL ELECTRICAL SERVICES	1803457	06/04/2018	9425.12	CHILDREN & YOUNG PEOPLE	C1805	Contractors - Main
COTTRELL ELECTRICAL SERVICES	1807935	27/04/2018		REGENERATION & ENVIRONMENT	L2460	Equipment, Furniture & Materials
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6121	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6121	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1805226	17/04/2018			S6142	Long Term Support - Nursing
COOLDESTANCE CHARLES 1/A GRANGE NOISING HOME	1803220	17/04/2010	7-3.37	Transact & Tree Delito	30172	Long Term Support Training

Supplier Name COURSECHANGE LIMITED T/A GRANGE NURSING HOME COURSECHANGE LIMITED T/A GRANGE NURSING HOME	Transaction Number 1805226		id Amount	Department	Costcentre	Description Irrecoverable VAT
	1805226					
COURSECHANGE LIMITED T/A GRANGE NURSING HOME		17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
	1805226	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6141	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6132	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018				Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226					
		17/04/2018			S6141	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6141	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6141	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6131	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6132	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6132	Long Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1805226	17/04/2018			S6142	Short Term Support - Residential
COURSECHANGE LIMITED T/A GRANGE NORSING HOME	1805226	17/04/2018			S6131	Long Term Support - Nursing
COURSECHANGE LIMITED 1/A GRANGE NORSING HOME	1805226	17/04/2018			S6131	
						Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018			S6131	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1805226	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6142	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6167	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6132	
						Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6142	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6132	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6167	Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018			S6167	
COURT NURSING HOME COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
						Long Term Support - Nursing
COURT NURSING HOME	1805227	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
COVERAGE CARE SERVICES LIMITED	1805229	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
COVERAGE CARE SERVICES LIMITED	1805229	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
COZEE CARE HOMES LTD	1805230	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
COZEE CARE HOMES LTD	1805230	17/04/2018			S6142	Long Term Support - Residential
COZEE CARE HOMES LTD	1805230	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
COZEE CARE HOMES LTD	1805230	17/04/2018			S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1805230	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD	1805230	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
COZEE CARE HOMES LTD	1805230	17/04/2018			S6131	Short Term Support - Nursing
COZEE CARE HOMES LTD	1805230	17/04/2018			S6141	Long Term Support - Nursing
COZEE CARE HOMES LTD	1805230	17/04/2018			S6141	Long Term Support - Nursing  Long Term Support - Nursing
COZEE CARE HOMES LTD	1805230 1805230	17/04/2018 17/04/2018			S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD		1//04//018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1805230	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing

March   Marc	L	 		 la
SEECON   1985				
Common				
Control of Control o				
GET COME INDUSTRIES   1807-19   1806-190				
CORD COMPANDED   1996/2001				
GENERAL PROPERTY   GENERAL PRO				
DESCRIPTION				
GREET COMP   CAMPACH   C				
SECTION   SECT				
GOT FLOAT PROBLEMS   1907   1774				
SECTION   1982/1979   1982/1				
CORPT CAMP FORMER TO				
CORD COAD FAMELY   1987-1991   1987-1992				
Cold Cold American   1907/2019   1909/20				
CONTENT CASE MODIFICATION   1802/30   1704/2018   504.00   1804/30   1704/2018   504.00   1804/30   1704/2018   1804/30   18				
CONT. CAMPAY LATER   1809-11   1909-12   1940-12   194				
SAMPLING PARTIEST COMMON UNITY				
SOCIAL PROPERTY MATERIAL   1997-1997   1996/1991   1				
CONCROUGH FACURETS COMMAND LINETS   186778   2007/2018   3350.5/(AMULTS & WTL, RING)   50511   1000   100				
DATE   1997   1799/2788   1994 SEP   1997				
DECEMBRIST COMPARY WINTED   1803.22   1790/2018   2964 of Particles Will, RENG   50.44   Larg Tem Support Pendeman   CAMBRIST COMPARY WINTED   1803.12   1770/2018   596.00				
DACESHOON FACURETS COMPANY MATTER   1852.21   1774/4/2013   1954.26   1941				
CASCARDOOR FACURITY COMPANY MATTO*   1807222   77744/2028   3954 68 FAMILE SAWEL BROWN   7534   Special Five Hevel Too Ups				
MARRIAGON FACULTIC COMPANY MATTED   1977   2509/07051   1992   1992   19				
DATE COMPAND MATER COMPAN MATTER   1807700   26(A)/2018   1391.25 [AMULES & WELL REING   1594   Special flow Reeds fro Ups				
CAMERADOR FACILITIES COMPANY MUNTED   1807373   7494/27018   7794/27018   7994/27018   80021   1000   100				
DACAGONG PT. CHEV DIRECTIONS BESIDNEY CONNER   1802.31   17/04/2018   2954.2   [AMBULS & WILL BUNG   50.11   10.0mg Tem Support - Residential				
GRACIAGORI FLE REVER DESCRIPTION SERVICE DESCRIPTION   180232   1794/2018				
COPTIVIDO CARE UL MUNTD   1802.25   17/04/2018   -1786.06   MANUES & WELL BERNG   5614   Short Term Support - Residential				
COOTWOOD CARE UL HUNTED				
GOFTWOOD CARE UL HUNTED   1802.33   17/04/2018   682.00   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   886.00   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   886.00   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   886.00   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   886.86   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   886.86   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   900.00   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   900.00   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   900.00   FAMILES & WILL BEING   55.141   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   923.86   FAMILES & WILL BEING   55.131   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   923.86   FAMILES & WILL BEING   55.131   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   923.86   FAMILES & WILL BEING   55.131   1.0ng Term Support - Residential   COFTWOOD CARE UL HUNTED   1805.35   17/04/2018   923.86   FAMILES & WILL BEING   55.131   1.0ng Term Support - Residential				
CROPTWOOD CARE ULMITTED   1895/35   7704/2018   882.00 FAMILES & WELL BENG   56-141   Long Term Support - Residential				
SOFTWOOD CASE UL MINTED   1897351   37/04/2018   806.00 FAMILES & WELL BENG   56-14   Long Term Support - Residential				
CROPTWOOD CARE UK LIMITED				
CROPTWOOD CARE UK LIMITED   1802/255   17/04/2018   805.00   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/255   17/04/2018   900.00   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/255   17/04/2018   900.00   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/255   17/04/2018   900.00   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/254   17/04/2018   900.00   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/254   17/04/2018   900.00   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/254   17/04/2018   91.00   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/254   17/04/2018   92.165   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/254   17/04/2018   92.165   FAMILIES & WILL BENNO   Solid   Cong Term Support - Residential   CROPTWOOD CARE UK LIMITED   1802/255   17/04/2018   17/04				
CROFTWOOD CARE UK LIMITED   1805235 17/04/2018   93.00   FAMILIES & WELL BEING   S6141   Long Term Support - Residential				
GOFTWOOD CARE UK LIMITED   1805.235   17/64/2018   900.00   FAMILIES & WELL BRING   56141   Long Term Support - Residential				
GOFTWOOD CARE UK LIMITED   1805235   17/04/2018   90.00   FAMULES & WELL BEING   55141   Long Term Support - Residential				
CONTYMODO CARE UK LIMITED   180235   17/04/2018   90.00   FAMILES & WELL BEING   56.131   Long Term Support - Residential				
CONTINUOD CARE UK LIMITED   1802324   17/04/2018   923.86 FAMILES & WELL BEING   56.131   Long Term Support - Residential				
CROTYMODO CARE UK LIMITED   1905.224   17/04/2018   993.86 [FAMILIES & WELL BEING   55314   Long Term Support - Nursing				
CONTYMOOD CARE UK LUMITED				
1709-7000 CARE UK LUMITED   1805235   1770-4/2018   1736,00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   CROST ROOT CARE CHESTIRE MANCHESTER & MERSEYSIDE   1808135   3070-4/2018   733.88   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE   1808135   3070-4/2018   80.05   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE   1808135   3070-4/2018   80.05   FAMILIES & WELL BEING   56121   Long Term Support - Community: Supported Living   CROSS ROADS CARE CHESTIRE MANCHESTER & MERSEYSIDE   3808135   1070-4/2018   1782.2 77   FAMILIES & WELL BEING   F5972   Hired or Contracted Services   F5972   Hired or Co				
CROPTIVODO CARE UK LIMITED   1805283   17/04/2018   1786.00   FAMILIES & WELL BEING   55121   Long Term Support. Residential				
CROSS ROADS CARE CHESHIRE MARCHESTER & MERSEYSIDE   1808.185   30/04/2018   73.38   FAMILIES & WELL BEING   55.121   Long Term Support—Community: Supported Living   CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE   1808.185   30/04/2018   1782.2.77   FAMILIES & WELL BEING   59.72   Hird or Contracted services   1808.185   10/04/2018   2779.20   FAMILIES & WELL BEING   59.72   Hird or Contracted services   1809.187   13/04/2018   2779.20   FAMILIES & WELL BEING   59.70   Gare Provision   62.77   Gare Provision				
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE   1804155   30/04/2018   880.65 [AMILLES & WELL BEING   56121   Long Term Support - Community: Supported Living   CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE   1804047   130/04/2018   1782.27   778.7   788.0   1782.27   778.0   178.0				
ROSS ROADS CARE CHESTHER MANCHESTER & MERSEYSIDE   1804/37   13/04/2018   1792.77   FAMILIES & WELL BEING   19672   Hired or Contracted services				
CRYSTAL CARE SOLUTIONS LIMITED   1804487   13/04/2018   2779-20   FAMILIES & WELL BEING   F7040   Care Provision				
ERYSTAL CARE SOLUTIONS LIMITED   180487   13/04/2018   2779.20   FAMILIES & WELL BEING   F7040   Care Provision				
CRYSTAL CARE SOLUTIONS LIMITED   1802200   03/04/2018   3242.40   FAMILIES & WELL BEING   E7040   Care Provision				
CRYSTAL CARE SOLUTIONS LIMITED   1803460   6704/2018   3242.40   FAMILIES & WELL BEING   F7040   Care Provision   F7040		3242.40	FAMILIES & WELL BEING	
CRYSTAL CARE SOLUTIONS LIMITED   1803460   06/04/2018   3242.40   FAMILIES & WELL BEING   E7040   Care Provision				
CRYSTAL CARE SOLUTIONS LIMITED   1803460   06/04/2018   324.2 0   FAMILIES & WELL BEING   E7040   Care Provision				
CRYSTAL CARE SOLUTIONS LIMITED   1804487   13/04/2018   324.40   FAMILIES & WELL BEING   E7040   Care Provision				
CRYSTAL CARE SOLUTIONS LIMITED   1804487   13/04/2018   3242.40   FAMILIES & WELL BEING   E7040   Care Provision				
SEL DUALCOM LIMITED   1803187   30/04/2018   1544.40   TRANSFORMATION & RESOURCES   F6000   Equipment, Furniture & Materials				
CTC PSYCHOLOGICAL SERVICES   1807702   26/04/2018   1499.66   TRANSFORMATION & RESOURCES   A1300   Legal Service Provider				
CU PHOSCO LIGHTING LTD         1805558         18/04/2018         922.61         REGENERATION & ENVIRONMENT         C5223         Contractors - Main           CU PHOSCO LIGHTING LTD         1804037         10/04/2018         21838.63         REGENERATION & ENVIRONMENT         C5233         Contractors - Main           CU PHOSCO LIGHTING LTD         1804037         10/04/2018         26892.77         REGENERATION & ENVIRONMENT         C5233         Contractors - Main           CULLEN BUILDING COMPANY LIMITED         1803461         06/04/2018         473.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           CUSTERIAN         C         22/03/2018         1238.96         DELIVERY SERVICES         H6080         Lodging Allowances           CYFOR LEGAL LIMITED         1804233         11/04/2018         666.00         TRANSFORMATION & RESOURCES         F2004         Consultants Fees           CYFOR G GWYNEDO COUNCIL         1805559         18/04/2018         688.78         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CYNGOR G WWNEDO COUNCIL         1803462         06/04/2018         1601.86         REGENERATION & ENVIRONMENT         V1430         Consultants           DAISY & JAKE DAY NURSERY LIMITED         1803462         06/04/2018         1601.86				
CU PHOSCO LIGHTING LTD   1804037   10/04/2018   21838.63   REGEMERATION & ENVIRONMENT   C5233   Contractors - Main				-0
CU PHOSCO LIGHTING LTD         1804037         10/04/2018         26892.77         REGENERATION & ENVIRONMENT         C5233         Contractors - Main           CULEN BUILDING COMPANY LIMITED         1803461         06/04/2018         4730.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           CUSTERIAN         1804233         11/04/2018         6660.00         TRANSFORMATION & RESOURCES         F2004         Consultants Fees           CYFOR LEGAL LIMITED         1805550         18/04/2018         688.78         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CYNGOR GWYNEDD COUNCIL         1805560         18/04/2018         1601.26         REGENERATION & ENVIRONMENT         V1430         Consultants           DAISY & JAKE DAY NURSERY LIMITED         1807013         23/04/2018         1801.62         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAISY & JAKE DAY NURSERY LIMITED         1807013         23/04/2018         663.46         FAMILIES & WELL BEING         E6524         Care Provision				Contractors - Main
CULLEN BUILDING COMPANY LIMITED         1803461         06/04/2018         473.0.0         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           CURRYS         C         22/03/2018         1238.96         DELUVERY SERVICES         H6080         Lodging Allowances           CUSTERIAN         1804233         11/04/2018         666.00         TRANSFORMATION & RESOURCES         F2004         Consultants Fees           CYFOR LEGAL LIMITED         1805559         18/04/2018         688.78         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CYNGOR GWYNEDD COUNCIL         1805560         18/04/2018         1601.86         REGENERATION & ENVIRONMENT         V1430         Consultants           DAIS & SERVICES (NW) LIMITED         1803462         06/04/2018         1801.62         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAIS WAJAKE DAY NURSERY LIMITED         1803462         06/04/2018         663.46         FAMILIES & WELL BEING         E6524         Care Provision				
CURRYS         CC         22/03/2018         1238.96         DELIVERY SERVICES         H6080         Lodging Allowances           CUSTERIAN         1804233         11/04/2018         6660.00         TRANSFORMATION & RESOURCES         F2004         Consultants Fees           CYFOR LEGAL LIMITED         1805559         18/04/2018         688.78         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CYRGOR GWYNEDD COUNCIL         1805560         18/04/2018         1601.86         REGENERATION & ENVIRONMENT         V1430         Consultants           D&R SERVICES (NW) LIMITED         1803462         06/04/2018         1801.62         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAISY & JAKE DAY NURSERY LIMITED         1807013         23/04/2018         663.46         FAMILIES & WELL BEING         E6524         Care Provision				Expenditure on Capital Grants
CUSTERIAN         1804233         11/04/2018         6660.00         TRANSFORMATION & RESOURCES         F 2004         Consultants Fees           CYFOR LEGAL LIMITED         1805559         18/04/2018         688.78         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CYNGOR GWYNEDD COUNCIL         1805560         18/04/2018         1601.86         REGENERATION & ENVIRONMENT         V1430         Consultants           DAS SERVICES (NW) LIMITED         1803462         06/04/2018         1801.62         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAISY & JAKE DAY NURSERY LIMITED         1807013         23/04/2018         663.46         FAMILIES & WELL BEING         E6524         Care Provision				
CYFOR LEGAL LIMITED         1805559         18/04/2018         688.78         TRANSFORMATION & RESOURCES         A1300         Legal Service Provider           CYNGOR GWYNEDD COUNCIL         1805560         18/04/2018         1601.86         REGENERATION & ENVIRONMENT         V1430         Consultants           DAISY & JAKE DAY NURSERY LIMITED         1803462         06/04/2018         1801.62         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAISY & JAKE DAY NURSERY LIMITED         1807013         23/04/2018         663.46         FAMILIES & WELL BEING         E6524         Care Provision				
CYNGOR GWYNEDD COUNCIL         18/04/2018         1601.86         REGENERATION & ENVIRONMENT         V1430         Consultants           D&R SERVICES (NW) LIMITED         1803462         06/04/2018         1801.62         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAISY & JAKE DAY NURSERY LIMITED         1807013         23/04/2018         663.46         FAMILIES & WELL BEING         E6524         Care Provision				
D&R SERVICES (NW) LIMITED         1803462         06/04/2018         1801.62         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           DAISY & JAKE DAY NURSERY LIMITED         1807013         23/04/2018         663.46         FAMILIES & WELL BEING         E6524         Care Provision				
DAISY & JAKE DAY NURSERY LIMITED 1807013 23/04/2018 663.46 FAMILIES & WELL BEING E6524 Care Provision				
DAISY & JAKE DAY NURSERY LIMITED 1807939 27/04/2018 1315.31 FAMILIES & WELL BEING E6524 Care Provision				

						In the second se	T
Supplier Name	Transaction Number		id Amount	Department	Costcentre	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	1805950	19/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1803750	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1803748	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1803752	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1803752	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1803748	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1803750	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1803749	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1803751	09/04/2018	8488.96	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
DAISY & JAKE DAY NURSERY LIMITED	1803749	09/04/2018	12647.70	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1803748	09/04/2018	15391.40	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1803751	09/04/2018	16979.22	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
DAISY & JAKE DAY NURSERY LIMITED	1803750	09/04/2018	23132.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1803752	09/04/2018	34381.44	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1803749	09/04/2018	37558.17	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAISY & JAKE DAY NURSERY LIMITED	1803751	09/04/2018	39385.53	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
DAISY CHAIN DAY NURSERY	1803798	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
DAISY CHAIN DAY NURSERY	1803798	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	-
DAISY CHAIN DAY NORSERY	1803798	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
DAISY CHAIN DAY NORSERY	1803753	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
DAISY DAY NURSERY	1803753	09/04/2018		FAMILIES & WELL BEING	E1170		+
DAISY DAY NURSERY	1803753	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	+
DALESIDE NURSING HOME LIMITED	1803753	17/04/2018		FAMILIES & WELL BEING	S6142	Early Years Prov 3yr	+
						Short Term Support - Residential	+
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	+
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018	2432.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DALESIDE NURSING HOME LIMITED	1805238	17/04/2018	34056.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing	
DANDY BOOKSELLERS	1805239	17/04/2018		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	+
DANIELLE DAY NURSERIES LIMITED	1803755	09/04/2018	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
DANIELLE DAY NURSERIES LIMITED	1803755	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	+
DANIELLE DAY NURSERIES LIMITED	1803755	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DARE TO ASK WORKSHOP	CC	09/04/2018		DELIVERY SERVICES	P1042	Training	-
DATRIX LEARNING SERVICE (DATRIX TRAINING)	1802718	05/04/2018		FAMILIES & WELL BEING	S6100	Hired or Contracted services	+
DAVID JOHN FRUIN	1807705	26/04/2018		TRANSFORMATION & RESOURCES	P1042	Training	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6121		+
						Long Term Support - Residential	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
DAVID LEWIS.	1805241	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	+
DAVID PATERSON	1807193	24/04/2018		FAMILIES & WELL BEING	L5510	Grants & Subscriptions	+
DAVIES MEDICAL LIMITED	1807014	23/04/2018		REGENERATION & ENVIRONMENT	L4950	Professional Fees - General	+
DAWNS CHILDMINDING - DAWN FORD	1803756	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	4
DAWNS CHILDMINDING - DAWN FORD	1803756	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
DAWNUS CONSTRUCTION HOLDINGS LIMITED	1807418	25/04/2018		REGENERATION & ENVIRONMENT	C5111	Contractors - Main	
DDA RAMPS & ADAPTIONS LTD	1803757	09/04/2018		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	4
DDA RAMPS & ADAPTIONS LTD	1803757	09/04/2018		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	4
DDA RAMPS & ADAPTIONS LTD	1803757	09/04/2018		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1803757	09/04/2018		FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1803757	09/04/2018	1089.00	FAMILIES & WELL BEING	S6134	Equipment, Furniture & Materials	1
DEAFNESS SUPPORT NETWORK	1807419	25/04/2018	2628.92	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care	
DELIB LIMITED	1807421	25/04/2018		TRANSFORMATION & RESOURCES	F1100	Consultants Fees	
DENBIGHSHIRE COUNTY COUNCIL	1804040	10/04/2018		FAMILIES & WELL BEING	E5360	Adj's With Other Lea	
DEREKS BUILDING SERVICES LIMITED	1804041	10/04/2018		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	1805242	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
	1303242	_,,0,,2010	0, 3.20		1-01-12	IOPP-314 Incolocular	

					1	
Supplier Name	Transaction Number		aid Amount			Description Irrecoverable VAT
DERWEN COLLEGE	1805242	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6142	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6142	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Short Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
	1805243					
DEVONSHIRE MANOR HOMES LIMITED		17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018			S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DEVONSHIRE MANOR HOMES LIMITED	1805243	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	cc	22/03/2018			H6080	Lodging Allowances
DIANE HALL	1803758	09/04/2018			E1170	Early Years Prov 2yr
DIANE HALL	1803758	09/04/2018			E1170	Early Years Prov 4yr
DIANE HALL	1803758	09/04/2018			E1170	Early Years Prov 3yr
DIRECT VIEW WINDOWS LIMITED	1804493	13/04/2018			C4457	Expenditure on Capital Grants
DISPLAYSENSE	1804043	10/04/2018		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials
DONNA MARIE MORRIS	1804043	05/04/2018		FAMILIES & WELL BEING	E8940	Hired or Contracted services
DONNA ROBERTS - CHILDMINDER	1803759	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
DR FEROZE LIMITED	1807424	25/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider
DR FEROZE LIMITED	1803471	06/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider
DR FEROZE LIMITED	1804045	10/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider
DR FIONA JANE BOOTH	1807016	23/04/2018		REGENERATION & ENVIRONMENT	L4950	Professional Fees - General
DR JENNIFER ANNE PERKINS	1807017	23/04/2018	2287.80	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General
DR KENNETH MCINTYRE	1805563	18/04/2018	1102.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
DR KENNETH MCINTYRE	1805563	18/04/2018	1284.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	1802765	05/04/2018	24517.50	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	1807709	26/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
DR SIOBHAN HARTY	1807018	23/04/2018		REGENERATION & ENVIRONMENT	14950	Professional Fees - General
DRYDENS LIMITED	1804761	16/04/2018		TRANSFORMATION & RESOURCES	F5110	Balliffs
DUCKLINGS DAY NURSERY	1803761	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1803760	09/04/2018		FAMILIES & WELL BEING	E1170	
						Early Years Prov 4yr
DUCKLINGS DAY NURSERY	1803760	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
DUCKLINGS DAY NURSERY	1803761	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
DUCKLINGS DAY NURSERY	1803761	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
DUCKLINGS DAY NURSERY	1803760	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Residential
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Residential
DUNDORAN NURSING HOME	1805245	17/04/2018			S6167	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6141	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6167	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	
DUNDORAN NURSING HOME	1805245				S6132	Long Term Support - Nursing
		17/04/2018		FAMILIES & WELL BEING		Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Residential
DUNDORAN NURSING HOME	1805245	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018	1026.00		S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6167	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6167	Long Term Support - Nursing  Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6141	Long Term Support - Nursing  Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6121	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018			S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018	1218.80	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
DUNDORAN NURSING HOME	1805245	17/04/2018	1218.80	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
DUNDORAN NURSING HOME	1805245	17/04/2018	2100.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
DUNSANDLES GUEST HOUSE	1802395	04/04/2018	840.00	FAMILIES & WELL BEING	E6530	Care Provision
DUNSANDLES GUEST HOUSE	1807199	24/04/2018		FAMILIES & WELL BEING	E6530	Care Provision
DWF LLP	1807425	25/04/2018	3540.00	REGENERATION & ENVIRONMENT	B8450	Legal Fees Other
DWF LLP	1807200	24/04/2018	18317.40	DELIVERY SERVICES	H8052	Grants to be Allocated
DWF LLP	1807200	24/04/2018	20846.40	DELIVERY SERVICES	H8052	Grants to be Allocated
DWF LLP	1807200	24/04/2018	21894.43	DELIVERY SERVICES	H8052	Grants to be Allocated
E A REED & SONS	1802767	05/04/2018		TRANSFORMATION & RESOURCES	B7550	Grants to Voluntary Organisations
E A REED & SONS	1802396	04/04/2018	2400.00	REGENERATION & ENVIRONMENT	L4972	Repairs and Maintenance - Grounds
E A REED & SONS	1807711	26/04/2018		REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance
E DRIVING SOLUTIONS LIMITED	1802204	03/04/2018		REGENERATION & ENVIRONMENT	V1500	Advertising, Publicity & Marketing
EARLY DAYS CHILD CARE CENTRE	1803762	09/04/2018	15143.34	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
EARLY DAYS CHILD CARE CENTRE	1803762	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
EAST CHESHIRE NHS TRUST	1802397	04/04/2018		FAMILIES & WELL BEING	P4075	Payments to Other Agencies
EASY-GATE LTD	1807201	24/04/2018		REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
EBUYER LTD	cc	19/03/2018		BUSINESS SERVICES	F4411	Equipment, Furniture & Materials
ECLIPSE ACCESS SOLUTIONS LTD	1804049	10/04/2018		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1803475	06/04/2018		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECLIPSE ACCESS SOLUTIONS LTD	1804763	16/04/2018		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
ECON ENGINEERING LIMITED	1807202	24/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ECON ENGINEERING LIMITED	1807202	24/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ECON ENGINEERING LIMITED	1807202	24/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ECON ENGINEERING LIMITED	1807202	24/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ECON ENGINEERING LIMITED	1807021	23/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED	1802399	04/04/2018		REGENERATION & ENVIRONMENT	V2900	Energy Costs
EDF ENERGY 1 LIMITED	1806763	20/04/2018		REGENERATION & ENVIRONMENT	L3950	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3536	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D2540	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3537	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3533	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3535	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3534	Electricity
EDF ENERGY 1 LIMITED	1806763	20/04/2018		TRANSFORMATION & RESOURCES	D3530	Electricity Table in a
EDGE HILL UNIVERSITY	1807716	26/04/2018		TRANSFORMATION & RESOURCES	P1042	Training State Very Breez 2 or
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1803764	09/04/2018 09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1803764			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1803764	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1805249	17/04/2018		FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Nursing
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1805249	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Nursing
ELECTORAL REFORM SERVICES	1804501	13/04/2018		TRANSFORMATION & RESOURCES	A5000	Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES	1807949	27/04/2018		TRANSFORMATION & RESOURCES	A6000	Printing, Stationery & General Office Expenses
ELECTORAL REFORM SERVICES ELIOT WARD CONSULTING LIMITED	1805567 1803767	18/04/2018 09/04/2018		TRANSFORMATION & RESOURCES REGENERATION & ENVIRONMENT	A5000 B8450	Printing, Stationery & General Office Expenses
						Consultants Fees
ELIZABETH FITZROY SUPPORT	1805250	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ELIZABETH FITZROY SUPPORT	1805250	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ELIZABETH WILLIAMS	1803768	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
ELM PLUMBING & HEATING LIMITED	1803479	06/04/2018		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
EMBRACE CARE LIMITED	1805251	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
EMBRACE CARE LIMITED	1805251 1802786	17/04/2018 05/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 E5931	Long Term Support - Residential
EMERITAS CONSULTANCY LIMITED						General Supplies and Services
EMMA'S CHILDMINDING-EMMA MCDONALD ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	1803770 1807436	09/04/2018 25/04/2018		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	E1170 L2300	Early Years Prov 3yr Library and Ref Books - Adult
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1807436	10/04/2018			H7180	Library and Ret Books - Adult  Grants Paid
	1804050			REGENERATION & ENVIRONMENT	H7180 H7180	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)  ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1804050	10/04/2018		REGENERATION & ENVIRONMENT	H7180 H7180	Grants Paid
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)  ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1804050	10/04/2018		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	T4020	Grants Paid
		26/04/2018				Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1807720	26/04/2018	1663.20	TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases

[	I					I
Supplier Name	Transaction Number		Paid Amount	Department		Description Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1807720	26/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1807720	26/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1807720	26/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	1807720	26/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1804239	11/04/2018		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED	1807025	23/04/2018		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
ERIC WRIGHT CIVIL ENGINEERING LIMITED	1804379	12/04/2018		REGENERATION & ENVIRONMENT	C5110	Contractors - Main
EUREKA THE NATIONAL CHILDRENS MUSEUM	1804381	12/04/2018		REGENERATION & ENVIRONMENT	C0502	Expenditure on Capital Grants
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1807722	26/04/2018	1888.20	TRANSFORMATION & RESOURCES	P1000	Legal Service Provider
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1802798	05/04/2018	2166.00	TRANSFORMATION & RESOURCES	P1000	Legal Service Provider
EVERSLEY NURSERY SCHOOL	1803772	09/04/2018	6492.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
EVERSLEY NURSERY SCHOOL	1803772	09/04/2018				Early Years Prov 4yr
EVERSLEY NURSERY SCHOOL	1803772	09/04/2018				Early Years Prov 3yr
EVERYCARE WIRRAL	1803773	09/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
E-VOICE SPEECH RECOGNITION LIMITED	1804376	12/04/2018		TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials
E-VOICE SPEECH RECOGNITION LIMITED	1805246	17/04/2018		TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials
EXAMPLE IT LIMITED	1804506	13/04/2018		TRANSFORMATION & RESOURCES	F4300	Equipment, Furniture & Materials
EXCEL HOUSING SOLUTIONS	1804052	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
EXPERIAN LTD	1807951	27/04/2018		TRANSFORMATION & RESOURCES	B9500	
EXPERIAN LTD	1807951				B7502	Advertising, Publicity & Marketing
		30/04/2018				Communications & Computing
EXTERION MEDIA UK LIMITED	1804382	12/04/2018		REGENERATION & ENVIRONMENT	H2951	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1804382	12/04/2018			H2951	Advertising, Publicity & Marketing
EXTERION MEDIA UK LIMITED	1804382	12/04/2018			B7900	Advertising, Publicity & Marketing
EYE CAB LIMITED	1802212	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Primary
EYE CAB LIMITED	1807207	24/04/2018			E5730	School Transport - Primary
EYE CAB LIMITED	1802212	03/04/2018			E5730	School Transport - Primary
EYE CAB LIMITED	1807207	24/04/2018	2811.15	FAMILIES & WELL BEING	E5730	School Transport - Special
FABBY WOTSIT ABBY O'HALLORAN	1803774	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
FABBY WOTSIT ABBY O'HALLORAN	1803774	09/04/2018	1724.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
	1805255					Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD FAIRFIELD HEALTHCARE LTD		17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
	1805255	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018				Short Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRFIELD HEALTHCARE LTD	1805255	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FAIRWAYS CARE LIMITED	1805256	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FAIRWAYS CARE LIMITED	1805256	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FAMILY PSYCHOLOGY SERVICES	1803776	09/04/2018	2498.61	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
FFT EDUCATION LIMITED	1807208	24/04/2018	3892.57	FAMILIES & WELL BEING	E2030	Consultant Services
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1803777	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1803777	09/04/2018			E1170	Early Years Prov 2yr
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1803777	09/04/2018			E1170	Early Years Prov 3yr
FIRTREE HEALTHCARE LIMITED	1805257	17/04/2018			S6141	Long Term Support - Nursing
FIRTREE HEALTHCARE LIMITED	1805257	17/04/2018			S6141	Long Term Support - Nursing
FIVE RIVERS IRELAND LIMITED	CHAPS 1803237	23/04/2018			E7040	Care Provision
FIVE RIVERS IRELAND LIMITED	CHAPS	23/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018			S6131	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018			S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
				P. T. T. T. C.		
FLIGHTCARE LIMITED	1805258	17/04/2018	00E 0 <i>C</i>	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing

	1				I	
Supplier Name	Transaction Number		Paid Amount			Description Irrecoverable VAT
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018			S6131	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018			S6131	Long Term Support - Residential
FLIGHTCARE LIMITED	1805258	17/04/2018			S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018				Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258					
		17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
FLIGHTCARE LIMITED	1805258	17/04/2018			S6141	Long Term Support - Nursing
FORDIES MINI COACHES	1802214	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
FORDIES MINI COACHES	1807211	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
FORENSIC TESTING SERVICE LIMITED	1807727	26/04/2018			A1300	Legal Service Provider
FOREVER GREENS	1807031	23/04/2018			E9965	Grants & Subscriptions
FORGE HOUSE ASSOCIATES LIMITED	1802402	04/04/2018			F2000	Consultants Fees
FORUM HOUSING ASSOCIATION	1802402	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION	1804055	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION	1804055	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
FORUM HOUSING ASSOCIATION	1804055	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	3302.85	FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	3302.85	FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	3432.60	FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018	4239.00	FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE ASSOCIATES LIMITED	1807956	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018		FAMILIES & WELL BEING	F7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
	1807957	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD						
FOSTER CARE CO-OPERATIVE LTD	1802215	03/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARE CO-OPERATIVE LTD	1807957	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARELINE LIMITED	1808203	30/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTER CARELINE LIMITED	1808203	30/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1807958	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1807958	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1807958	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1807958	27/04/2018	3158.40	FAMILIES & WELL BEING	E7040	Care Provision
FOSTERING PEOPLE LIMITED	1807958	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
FOUR SEASONS (BAMFORD) LIMITED	1805259	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
FOUR SEASONS (BAMFORD) LIMITED	1805259	17/04/2018			S6141	Long Term Support - Residential
FRIENDS OF BIRKENHEAD KENNELS	1802405	04/04/2018		REGENERATION & ENVIRONMENT	H2220	Grants & Subscriptions
FT LEISURE	1804056	10/04/2018		FAMILIES & WELL BEING	L3320	Repairs, alterations and maintenance
	1803779				E1170	
FUN TRAIN DAY NURSERY LTD		09/04/2018		FAMILIES & WELL BEING		Early Years Prov 4yr
FUN TRAIN DAY NURSERY LTD	1803779	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
FUN TRAIN DAY NURSERY LTD	1803779	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018		TRANSFORMATION & RESOURCES	F6050	Benefits
FURNITURE RESOURCE CENTRE LIMITED	1807034	23/04/2018		TRANSFORMATION & RESOURCES	F6050	Benefits
FURNITURE RESOURCE CENTRE LIMITED	1805260	17/04/2018		TRANSFORMATION & RESOURCES	F6050	Discretionary Relief
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018		DELIVERY	H7092	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018		DELIVERY	H7092	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018	1731.19	DELIVERY	H7092	Equipment, Furniture & Materials
	1807449	25/04/2018		DELIVERY	H7092	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED				DELIVERY	H7092	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED						
FURNITURE RESOURCE CENTRE LIMITED	1807449	25/04/2018				
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED	1807449 1807449	25/04/2018	4264.47	DELIVERY	H7092	Equipment, Furniture & Materials
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED FUTURE STARS CHILDCARE	1807449 1807449 1807732	25/04/2018 26/04/2018	4264.47 1500.00	DELIVERY FAMILIES & WELL BEING	H7092 E9962	Equipment, Furniture & Materials Grants & Subscriptions
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED FUTURE STARS CHILDCARE G M TRAVEL	1807449 1807449 1807732 1807216	25/04/2018 26/04/2018 24/04/2018	4264.47 1500.00 600.00	DELIVERY FAMILIES & WELL BEING FAMILIES & WELL BEING	H7092 E9962 E5730	Equipment, Furniture & Materials Grants & Subscriptions School Transport - Special
FURNITURE RESOURCE CENTRE LIMITED FURNITURE RESOURCE CENTRE LIMITED FUTURE STARS CHILDCARE	1807449 1807449 1807732	25/04/2018 26/04/2018	4264.47 1500.00 600.00 -10886.33	DELIVERY FAMILIES & WELL BEING FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	H7092 E9962	Equipment, Furniture & Materials Grants & Subscriptions

					ı	
Supplier Name	Transaction Number		Paid Amount	Department		Description Irrecoverable VAT
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		REGENERATION & ENVIRONMENT	V1450	Specialist Services
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		REGENERATION & ENVIRONMENT	V1450	Specialist Services
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		REGENERATION & ENVIRONMENT	V1450	Specialist Services
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018	1564.99	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018	1833.55	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018	2101.43	TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018	2296.69	TRANSFORMATION & RESOURCES	F5113	Recharge - Other Revenue Accounts
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018	6604.85	REGENERATION & ENVIRONMENT	V1450	Specialist Services
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		TRANSFORMATION & RESOURCES		Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		TRANSFORMATION & RESOURCES	F5113	Cash Collection Fees
G4S CASH SOLUTIONS (UK) LTD	1804058	10/04/2018		TRANSFORMATION & RESOURCES	F5113	Recharge - Other Revenue Accounts
GABLES UK LIMITED	1803490	06/04/2018		CHILDREN & YOUNG PEOPLE	C2054	Contractors - Main
GALLTFAENAN HALL	1805262	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
GALLTFAENAN HALL	1805262	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
GAP GROUP LTD	1808207	30/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
GAP GROUP LTD	1808207	30/04/2018		TRANSFORMATION & RESOURCES	T4020	Contract Hire & Operating Leases
GAPPS DAY SERVICE LIMITED	1802806	05/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
GAPPS DAY SERVICE LIMITED	1805263	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
GAYTON PRE-SCHOOL UNIT	1803781	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
GAYTON PRE-SCHOOL UNIT	1803781	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
GAYTON PRE-SCHOOL UNIT	1803781	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
GB SPORT & LEISURE UK LIMITED	1802218	03/04/2018		REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1807736	26/04/2018	606.00	FAMILIES & WELL BEING	E6530	Care Provision
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1805575	18/04/2018		REGENERATION & ENVIRONMENT	L4972	Cleaning & Domestic Supplies
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	1805575	18/04/2018		FAMILIES & WELL BEING	S6244	Cleaning & Domestic Supplies
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6162	Short Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6161	
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
						Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6162	Short Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018	885.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018	885.28	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018	900.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6162	Short Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential  Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME		17/04/2018		FAMILIES & WELL BEING	S6161	
	1805265					Long Term Support - Residential
GERALD HOUSE RESIDENTIAL CARE HOME	1805265	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
GILLIES-GILLIAN PARR	1803782	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
GIRL POWER ELECTRICAL SERVICES	1807737	26/04/2018		FAMILIES & WELL BEING	E9962	Grants & Subscriptions
GK TRAVEL	1802220	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
GK TRAVEL	1807218	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
GLADSTONE MRM LIMITED	1805576	18/04/2018		FAMILIES & WELL BEING	L3401	Communications & Computing
GLADSTONE MRM LIMITED	1805576	18/04/2018	11790.00	FAMILIES & WELL BEING	L1040	Communications & Computing
GLADSTONE MRM LIMITED	1803783	09/04/2018	67353.60	FAMILIES & WELL BEING	L1040	Communications & Computing
GLENBRITTLE KENNELS	1807962	27/04/2018		FAMILIES & WELL BEING	S6163	Hired or Contracted services
GLOBAL KNOWLEDGE NETWORK TRAINING LTD	1804795	16/04/2018		TRANSFORMATION & RESOURCES	F4404	Training Expenses
GLOBAL RADIO SERVICES LIMITED	1805577	18/04/2018		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
G-MAP SERVICES LIMITED	1807960	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
G-MAP SERVICES LIMITED	1807960	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision Care Provision
G-MAP SERVICES LIMITED	1807960	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
COOL FOUNDATIONS LTD						
		27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964				E7040	
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING		Care Provision
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1807964 1807964	27/04/2018	11165.70	FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1807964 1807964 1807964	27/04/2018 27/04/2018	11165.70 11165.70	FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision
GOOD FOUNDATIONS LTD	1807964 1807964 1807964 1807964	27/04/2018 27/04/2018 27/04/2018	11165.70 11165.70 11165.70	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040 E7040	Care Provision Care Provision Care Provision
GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD GOOD FOUNDATIONS LTD	1807964 1807964 1807964	27/04/2018 27/04/2018	11165.70 11165.70 11165.70	FAMILIES & WELL BEING FAMILIES & WELL BEING	E7040 E7040	Care Provision Care Provision

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
GOOD FOUNDATIONS LTD	1807964	27/04/2018	11165.70	FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018	11165.70	FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOOD FOUNDATIONS LTD	1807964	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
GOODYER PACKAGING	1802411	04/04/2018		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials
GOODYER PACKAGING	1805578	18/04/2018	1132.56	REGENERATION & ENVIRONMENT	L4971	Equipment, Furniture & Materials
GORDON LESTER EDUCATIONAL CONSULTING	1802823	05/04/2018	3812.50	BUSINESS SERVICES	F4801	Hired or Contracted services
GRACE EYRE FOUNDATION	1803494	06/04/2018	1159.08	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Other Long Term Care
GRACEFIELD HEALTH CARE LIMITED	1805266	17/04/2018	751.98	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
GRACEFIELD HEALTH CARE LIMITED	1805266	17/04/2018	1156.68	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
GRACEFIELD HEALTH CARE LIMITED	1805266	17/04/2018	1503.96	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
GRACEFIELD HEALTH CARE LIMITED	1805266	17/04/2018	2313.36	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
GRANT THORNTON UK LLP	1802221	03/04/2018	47958.00	TRANSFORMATION & RESOURCES	A9210	Fees - External Audit
GREASBY PLAYGROUP	1803784	09/04/2018	4281.72	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
GREASBY PLAYGROUP	1803784	09/04/2018	8857.32	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
GREAT MEOLS PRE SCHOOL PLAYGRO	1803785	09/04/2018	10062.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
GREAT MEOLS PRE SCHOOL PLAYGRO	1803785	09/04/2018	11362.32	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
GREEN ENERGY SOLUTIONS (NW) LIMITED	1802412	04/04/2018		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants
GREENACRE NURSING HOME LIMITED	1805268	17/04/2018	890.32	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
GREENACRE NURSING HOME LIMITED	1805268	17/04/2018	890.32	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
GREENLEAS PRESCHOOL	1803786	09/04/2018	2995.20	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
GREENLEAS PRESCHOOL	1803786	09/04/2018	6932.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
GREENLEAS PRESCHOOL	1803786	09/04/2018	9243.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
GRIFFIN HOUSE CONSULTANCY LIMITED	1802826	05/04/2018			P1042	Training
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	682.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018			S6132	Short Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018			S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018			S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018			S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018			S6132	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018			S6131	Long Term Support - Residential
GROVEWOOD RESIDENTIAL HOME	1805269	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
GVA GRIMLEY LIMITED	1808210	30/04/2018		DELIVERY SERVICES	H8052	Grants to be Allocated
H F TRUST LIMITED	1805271	17/04/2018		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
H F TRUST LIMITED	1805271	17/04/2018		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
H F TRUST LIMITED	1805271	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
H F TRUST LIMITED	1805271	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
	1004000	10/04/2018	1626.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
H F TRUST LIMITED H F TRUST LIMITED	1804060 1804060	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid

				T		
Supplier Name	Transaction Number		Amount		Costcentre	Description Irrecoverable VAT
H F TRUST LIMITED	1805270	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
H F TRUST LIMITED	1805270	17/04/2018 25/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121	Long Term Support - Residential
H F TRUST LIMITED	1807458				S6121	Long Term Support - Community: Supported Living
H JENKINSON & CO LTD HABLA BILINGUAL DAY NURSERY	1802828 1803789	05/04/2018 09/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	E5480 E1170	Equipment, Furniture & Materials
HABLA BILINGUAL DAY NURSERY  HABLA BILINGUAL DAY NURSERY	1803789			FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
		09/04/2018		FAMILIES & WELL BEING		Early Years Prov 4yr
HABLA BILINGUAL DAY NURSERY	1803789	09/04/2018			E1170	Early Years Prov 3yr
HAFOD Y GREEN REHABILITATION & NURSING CENTRE	1805273	17/04/2018			S6121	Long Term Support - Nursing
HAFOD Y GREEN REHABILITATION & NURSING CENTRE HALTON BOROUGH COUNCIL	1805273 1802414	17/04/2018 04/04/2018			S6121 P4201	Long Term Support - Nursing
HANDS FREE COMPUTING LIMITED	1807038	23/04/2018			P1042	Consultants Fees
HANDSHAKE LIMITED	1804062	10/04/2018		REGENERATION & RESOURCES	L3950	Training Customer and Client Receipts - Non Vatable
HANDY CARS CONTRACTS	1804388	12/04/2018			E5730	
HANDY CARS CONTRACTS	1807220	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Primary
HANLEY AMOS STEWART BUILDING SURVEYORS	1807221	24/04/2018		REGENERATION & ENVIRONMENT	H3200	School Transport - Primary Professional Fees - General
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider  Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider  Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider
HANZAK LIMITED T/A DR RASHAD NAZIR	1805580	18/04/2018			S6211	
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1803790	09/04/2018			E1170	Medical Service Provider  Early Years Prov 2yr
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1803790	09/04/2018			E1170	Early Years Prov 2yr Early Years Prov 3yr
HAPPY DAYS CHILDMINDING-CLAIRE GORMLEY	1803790	09/04/2018			E1170	Early Years Prov Syr
HAPPY HANDS - RACHEL BRATHERTON	1803790	09/04/2018			E1170	Early Years Prov 2yr
HAPPY TIMES ACTIVITIES LIMITED	1804249	11/04/2018			E9965	Grants & Subscriptions
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1807460	25/04/2018			S6165	Long Term Support - Community: Supported Living
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1804063	10/04/2018			H7180	Grants Paid
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1804063	10/04/2018			H7180	Grants Paid
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1808212	30/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Community: Supported Living
HARRISON DAY NURSERY	1803792	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
HARRISON DAY NURSERY	1803792	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
HARRISON DAY NURSERY	1803792	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
HARTFORD HEY LIMITED	1805274	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HARTFORD HEY LIMITED	1805274	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HARTFORD HEY LIMITED	1805274	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HARTFORD HEY LIMITED	1805274	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HARTFORD HEY LIMITED	1805274	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
HARTFORD HEY LIMITED	1805274	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
HARWELL MANOR	1804064	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018			S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018			S6166	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018			S6166	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018			S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018			S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018			S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018			S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018			S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1804065	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1802830	05/04/2018			S6420	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1806785	20/04/2018			S6420	Long Term Support - Community: Homecare
HAVEN CARE (WIRRAL) LTD	1808213	30/04/2018			S6121	Long Term Support - Community: Nonicearc
HAVEN CARE (WIRRAL) LTD	1803496	06/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD	1802224	03/04/2018			S6111	Long Term Support - Community: Homecare
in the transport of the state o	1802224	53/04/2010	30344.08	Transces & Tree Being	120111	Long Term Support Community, Homecure

Supplier Name HAVEN CARE (WIRRAL) LTD HAVEN CARE (WIRRAL) LTD HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT HAYS SPECIALIST RECRUITMENT HB EDITORIAL SERVICES LIMITED HBINFO LIMITED HC-ONE LIMITED HC-ONE LIMITED	Transaction Number  1808213 1803496 1803793	90/04/2018 06/04/2018		Department FAMILIES & WELL BEING	Costcentre S6121	Description Irrecoverable VAT  Long Term Support - Community: Supported Living
HAVEN CARE (WIRRAL) LTD  HAYS SPECIALIST RECRUITMENT  HB EDITORIAL SERVICES LIMITED  HBINFO LIMITED  HC-ONE LIMITED  HC-ONE LIMITED	1803496			FAMILIES & WELL BEING	S6121	Il ong Term Support - Community: Supported Living
HAYS SPECIALIST RECRUITMENT  HAYS SPECIALIST RECRUITMENT  HB EDITORIAL SERVICES LIMITED  HBINFO LIMITED  HC-ONE LIMITED  HC-ONE LIMITED		06/04/2018				
HAYS SPECIALIST RECRUITMENT HB EDITORIAL SERVICES LIMITED HBINFO LIMITED HC-ONE LIMITED HC-ONE LIMITED	1803793			FAMILIES & WELL BEING	S6131	Long Term Support - Community: Supported Living
HB EDITORIAL SERVICES LIMITED HBINFO LIMITED HC-ONE LIMITED HC-ONE LIMITED		09/04/2018		REGENERATION & ENVIRONMENT	H7150	Equipment - Office, Tools and materials
HBINFO LIMITED HC-ONE LIMITED HC-ONE LIMITED	1805275	17/04/2018		REGENERATION & ENVIRONMENT	H7150	Equipment, Furniture & Materials
HC-ONE LIMITED HC-ONE LIMITED	1807224	24/04/2018	1350.00	TRANSFORMATION & RESOURCES	A1300	Advertising - Employee
HC-ONE LIMITED	1805584	18/04/2018	762.00	TRANSFORMATION & RESOURCES	F1120	Communications & Computing
	1805276	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
	1805276	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
	1805276					
HC-ONE LIMITED HC-ONE LIMITED	1805276	17/04/2018 17/04/2018		FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing
						Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018			S6142	Short Term Support - Residential
HC-ONE LIMITED	1805277	17/04/2018	-1736.00		S6142	Short Term Support - Residential
HC-ONE LIMITED	1805277	17/04/2018			S6142	Short Term Support - Residential
HC-ONE LIMITED	1805277	17/04/2018			S6142	Short Term Support - Residential
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing  Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	
						Long Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	914.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1805276 1805276	17/04/2018			S6166 S6131	Long Term Support - Nursing
						Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	926.71	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	926.71	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6142	Long Term Support - Nursing  Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6142 S6166	
						Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018			S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	926.71	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Costcentre	Description Irrecoverable VAT
HC-ONE LIMITED	1805276		71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 926.	71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 926.	71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 926.	71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 926.	71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		71 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		71 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805277		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805277		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing
HC-ONE LIMITED	1805277		00 FAMILIES & WELL BEING	S6142	
					Long Term Support - Nursing
HC-ONE LIMITED	1805277		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.	00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	
					Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.	00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.0	00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.0	00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.0	00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.0	00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing
					Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.	00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1026.0	00 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
HC-ONE LIMITED	1805276		50 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1805276		50 FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
HC-ONE LIMITED	1805276		57 FAMILIES & WELL BEING	S6141	
					Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276		00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1996.	00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018 1996.	00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
			<del>'</del>		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
HC-ONE LIMITED	1805276			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018	1996.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805276	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HC-ONE LIMITED	1805277	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HC-ONE OVAL LIMITED	1805278	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING HEALTHWATCH WIRRAL	1803794 1807462	09/04/2018 25/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6166 S6231	Long Term Support - Community: Homecare
HEALTHWATCH WIRRAL HEALTHWATCH WIRRAL	1807462	25/04/2018		FAMILIES & WELL BEING	S6231 S6231	Grants to Voluntary Organisations
HEALTHWATCH WIRRAL HEATHBROOK LIMITED	1807462	17/04/2018		FAMILIES & WELL BEING	S6142	Grants to Voluntary Organisations
HEATHBROOK LIMITED	1805279	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
HELEN BRYAN CHILDMINDER	1803795	09/04/2018		FAMILIES & WELL BEING	E1170	Long Term Support - Nursing Early Years Prov 3yr
HELEN WILSON	1802418	04/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
HELEN WRENN	1805588	18/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider  Legal Service Provider
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1802226	03/04/2018		FAMILIES & WELL BEING	S5600	Care Provision
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6167	Short Term Support - Residential
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HESWALL CARE LIMITED	1805280			FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HESWALL CARE LIMITED	1805280	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
HESWALL CARE LIMITED	1805280	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential
HESWALL CARE LIMITED	1805280	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280	17/04/2018	984.00	FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280			FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
HESWALL CARE LIMITED	1805280			FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
HEWLETT-PACKARD LIMITED	1805281	17/04/2018		TRANSFORMATION & RESOURCES	F4410	Repairs and Maintenance of tools and equipment
HEXAGON CARE SERVICES	1807979			FAMILIES & WELL BEING	E7040	Care Provision
HEXAGON CARE SERVICES	1807979	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
HILBRE CARE LIMITED	1805282	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HILBRE CARE LIMITED	1805282	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HILBRE CARE LIMITED	1805282	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HILBRE CARE LIMITED	1805283	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HILBRE CARE LIMITED	1805282	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
HILBRE CARE LIMITED	1805283	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
HM COURTS & TRIBUNALS SERVICE HM COURTS & TRIBUNALS SERVICE	1807467	25/04/2018 16/04/2018		REGENERATION & ENVIRONMENT BUSINESS SERVICES	V1450 A1300	Court Costs
						Court Costs
HOLLY BANK TRUST	1805284			FAMILIES & WELL BEING	S6121	Long Term Support - Residential
HOLLY BANK TRUST	1805284 1805284			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
HOLLY BANK TRUST HOLLY BANK TRUST	1805284			FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
HOLLY BANK TRUST HOLMES MEDICAL SERVICES LIMITED	1803506	06/04/2018		FAMILIES & WELL BEING	S6211	Long Term Support - Residential  Medical Service Provider
HOLY CROSS CARE HOMES LIMITED	1805285	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
HOLY TRINITY PRE-SCH PLAY GRP	1803797	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
HOME AND AWAY TRAVEL	1807228	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
HOME AND AWAY TRAVEL	1802227	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
HOME HEATING SYSTEMS LIMITED	1804523	13/04/2018		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
HOME HEATING SYSTEMS LIMITED	1804071	10/04/2018		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants  Expenditure on Capital Grants
HOME HEATING SYSTEMS LIMITED	1804523	13/04/2018		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants  Expenditure on Capital Grants
HOPE EDUCATION LTD	1802419	04/04/2018		FAMILIES & WELL BEING	E1420	Child Centre - Board Money
HOPE EDUCATION LTD	1804524			FAMILIES & WELL BEING	E1420	Child Centre - Board Money
	1004324	13, 34, 2010	3007.30			

HOUSING WITH CARE LIMITED 1805288 17/04/2018 1078.00 FAM	epartment Cost MILIES & WELL BEING S614		Description Irrecoverable VAT
		.42 I	Long Term Support - Residential
	MILIES & WELL BEING S614		Long Term Support - Residential
	MILIES & WELL BEING S614		Short Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Short Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S613		Short Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Short Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S616		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Short Term Support - Nursing
	MILIES & WELL BEING S616		Long Term Support - Nursing
	MILIES & WELL BEING S616		Long Term Support - Nursing
	MILIES & WELL BEING S613		Short Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Norsing
	MILIES & WELL BEING S614		
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
			Long Term Support - Nursing
			Short Term Support - Nursing
			Long Term Support - Nursing
	MILIES & WELL BEING S616		Long Term Support - Nursing
	MILIES & WELL BEING S614 MILIES & WELL BEING S614		Long Term Support - Nursing
			Long Term Support - Nursing
	MILIES & WELL BEING S614 MILIES & WELL BEING S616		Long Term Support - Nursing
			Long Term Support - Nursing
			Long Term Support - Nursing
	MILIES & WELL BEING S614		Short Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	MILIES & WELL BEING S614		Long Term Support - Nursing
	ANSFORMATION & RESOURCES D810 ANSFORMATION & RESOURCES D810		Repairs, alterations and maintenance
			Repairs, alterations and maintenance
	MILIES & WELL BEING E557		Repairs, alterations and maintenance
	ANSFORMATION & RESOURCES D810 HILDREN & YOUNG PEOPLE C281		Repairs, alterations and maintenance
			Contractors - Main
	MILIES & WELL BEING E996 ANSFORMATION & RESOURCES F800		Grants & Subscriptions
			Debt Managment
	MILIES & WELL BEING S613 MILIES & WELL BEING S613		Long Term Support - Residential
	GENERATION & ENVIRONMENT B711		Long Term Support - Residential
	GENERATION & ENVIRONMENT B702		Communications & Computing
	GENERATION & ENVIRONMENT B707		Communications & Computing
	ANSFORMATION & RESOURCES D353		Communications & Computing
	GENERATION & RESOURCES L395		Repairs, alterations and maintenance
			Advertising, Publicity & Marketing
	ANSFORMATION & RESOURCES F440 ANSFORMATION & RESOURCES F440		Training Expenses
			Training Expenses
IMPROVEMENT & DEVELOPMENT AGENCY (I&DEA)			Debtors - Inland Revenue
	ANSFORMATION & RESOURCES A911		Grants & Subscriptions
	ANSFORMATION & RESOURCES A911		Grants & Subscriptions
	ANSFORMATION & RESOURCES D353		Repairs, alterations and maintenance
	GENERATION & ENVIRONMENT H240		Repairs, alterations and maintenance
	GENERATION & ENVIRONMENT H240		Repairs, alterations and maintenance
	HILDREN & YOUNG PEOPLE C091		Miscellaneous
	MILIES & WELL BEING E704		Care Provision
	ANSFORMATION & RESOURCES F430		Equipment, Furniture & Materials
	GENERATION & ENVIRONMENT V201		Repairs, alterations and maintenance
	GENERATION & ENVIRONMENT V201		Repairs, alterations and maintenance
	GENERATION & ENVIRONMENT V145		Specialist Services
	MILIES & WELL BEING E967		Hired or Contracted services
INVOLVE NORTHWEST 1807750 26/04/2018 38535.00 FAM	MILIES & WELL BEING P418	L83	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
INVOLVE NORTHWEST	CHAPS	23/04/2018	105802.44	REGENERATION & ENVIRONMENT	B8471	Contracted, Voluntary, Charitable SME Services
IRBY PRIMARY PRE-SCHOOL	1803804	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
IRBY PRIMARY PRE-SCHOOL	1803804	09/04/2018	8049.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
IRBY PRIMARY PRE-SCHOOL	1803804	09/04/2018	8680.41	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
IT'S TASTE THAT MATTERS LTD	1806115	19/04/2018	659.23	TRANSFORMATION & RESOURCES	X7000	Pay Certificate
IVY BOARDING KENNELS & CATTERY LIMITED	1807048	23/04/2018	1443.40	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
J & J LEARMONTH	1802422	04/04/2018	730.80	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J & J LEARMONTH	1802422	04/04/2018	756.00	REGENERATION & ENVIRONMENT	L4950	Equipment, Furniture & Materials
J G DODD BATHROOMS	1804077	10/04/2018	4618.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
J G DODD BATHROOMS	1804077	10/04/2018	4967.05	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
J P F SYSTEMS LIMITED	1804528	13/04/2018	795.60	TRANSFORMATION & RESOURCES	C0043	Contractors - Main
J P F SYSTEMS LIMITED	1804256	11/04/2018	907.20	FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	1803512	06/04/2018		TRANSFORMATION & RESOURCES	D8000	Repairs and Maintenance to Buildings
J P F SYSTEMS LIMITED	1804256	11/04/2018	13772.20	TRANSFORMATION & RESOURCES	C0049	Contractors - Main
J P LENNARD LTD	1804078	10/04/2018	902.88	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
J P LENNARD LTD	1805602	18/04/2018	1047.26	FAMILIES & WELL BEING	L3320	Equipment, Furniture & Materials
J&K TRAVEL LIMITED	1802237	03/04/2018	619.96	FAMILIES & WELL BEING	E5730	School Transport - Special
J&K TRAVEL LIMITED	1807233	24/04/2018	774.95	FAMILIES & WELL BEING	E5730	School Transport - Special
JACKSON LEES LIMITED	1802424	04/04/2018	1421.72	TRANSFORMATION & RESOURCES	A1300	Hired or Contracted services
JACOBS CERTIFICATED BAILIFFS	1807990	27/04/2018	2880.30	BALANCE SHEET	C	Debtors - Inland Revenue
JANET SHEPHERD CHILDMINDER	1803807	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
JANET SHEPHERD CHILDMINDER	1803807	09/04/2018			E1170	Early Years Prov 3yr
JANS DEN - JANICE KELLY - CHILDMINDER	1803808	09/04/2018	1012.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
JANS DEN - JANICE KELLY - CHILDMINDER	1803808	09/04/2018	3237.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1803806	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	1803806	09/04/2018	1370.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
JASMINE CARE HOLDINGS LIMITED	1805317	17/04/2018	1242.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
JASMINE CARE HOLDINGS LIMITED	1805317	17/04/2018	1242.60	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
JGP RESOURCING LIMITED	1807992	27/04/2018	5880.00	FAMILIES & WELL BEING	E9600	Advertising - Employee
JHS PROPERTY RESTORATION LIMITED	1804852	16/04/2018	1965.70	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
JILLS CHILDMINDING-JILL LOFTUS	1803811	09/04/2018	617.58	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
JOANNE CARR - CHILDMINDING	1803813	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
JOANNE CARR - CHILDMINDING	1803813	09/04/2018	1370.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
JOANNE JADE ABRAHAM	1806811	20/04/2018	672.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JOHN BEECH LIMITED	1807050	23/04/2018	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
JOHN BEECH LIMITED	1807050	23/04/2018	1050.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
JOHN BEECH LIMITED	1807050	23/04/2018	1974.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
JOHN COLEMAN	1806814	20/04/2018	1317.95	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
JOHN ELWYN THOMAS	1804535	13/04/2018	2400.00	FAMILIES & WELL BEING	E6020	Agency Staff
JONATHAN AUBURN	1807994	27/04/2018	4524.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JONATHAN TAYLOR	1806815	20/04/2018	648.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JONATHAN TAYLOR	1807995	27/04/2018	696.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
JONES LIGHTING LIMITED	1807761	26/04/2018	78079.50	REGENERATION & ENVIRONMENT	C5233	Contractors - Main
JO'S LITTLE EXPLORERS - JOHANNA WYNNE	1803812	09/04/2018	758.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
JULIA BRADSHAW	1803815	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
JULIA BRADSHAW	1803815	09/04/2018			E1170	Early Years Prov 4yr
JULIA BRADSHAW	1803815	09/04/2018			E1170	Early Years Prov 3yr
JULIA GRAY	1803816	09/04/2018			E1170	Early Years Prov 3yr
JULIE CANDELAND	1803817	09/04/2018			E1170	Early Years Prov 4yr
JULIE CANDELAND	1803817	09/04/2018			E1170	Early Years Prov 3yr
JULIE HARRISON T/A PROFESSIONAL CARERS	1803818	09/04/2018			S6111	Short Term Support - Other Short Term Care
JUNE'S JOLLY TOTS-SUSAN KENNEDY	1803819	09/04/2018			E1170	Early Years Prov 2yr
JUST CARES CHILDMINDING-JUDITH WYLDE	1803820	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1803821	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1803821	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
JUST CHILDCARE LIMITED T/A BUTTERFLIES DAY NURSERY	1803821	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
JUST ONE RECRUITMENT & TRAINING LIMITED	1807486	25/04/2018			S6121	Long Term Support - Community: Supported Living
K&B INDEPENDENT REVIEWERS	1804398	12/04/2018		FAMILIES & WELL BEING	E9672	Hired or Contracted services
KALEIDOSCOPE ADM	1802433	04/04/2018			P4201	Consultants Fees
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1803822	09/04/2018			E1170	Early Years Prov 2yr
KAREN & EMMA'S CHILDMINDING SERVICES-KAREN GREEN	1803822	09/04/2018			E1170	Early Years Prov 3yr
KAREN THOMAS CHILDMINDING	1803823	09/04/2018			E1170	Early Years Prov 3yr
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018			S6166	Long Term Support - Nursing
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018	3298.90	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018	3770.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KAVANAGH HEALTH CARE LIMITED	1805323	17/04/2018	3770.16	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KDE LIMITED	1807764	26/04/2018	610.32	TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance
KDE LIMITED	1807764	26/04/2018	612.53	REGENERATION & ENVIRONMENT	L4973	Repairs, alterations and maintenance
KDE LIMITED	1807764	26/04/2018			D2550	Repairs, alterations and maintenance
KDE LIMITED	1807243	24/04/2018		REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
KDE LIMITED	1807764	26/04/2018			D3535	Repairs, alterations and maintenance
						1 -

MINISTRATION SOFT UNITED   1800-11   1800-12				Tarre . Tarre .		n	
1987   1987							Irrecoverable VAI
Minor   Mino							
SECURITY   1907   190							
1967   1967						The state of the s	
Column   C							
SECURITY   1,000							
1977   1977							
MERCANDO   1807/14   2007/2014   1204   1004/2015							
Miles							
MINISTED   1902   1,000   1,						* - *	
SEG_METTO   1,000							
1807   1807							
150   150							
MACRONID   180794   20042294   775.06   Protect (MACRONID AS SOURCES)   0.0322   Report Addressed on Ministrative (MACRONID ASSOCIATION CONTINUES ASSOCI							
1,000.000.000.000.000.000.000.000.000.00						The state of the s	
Dig							
MILLION   1907							
DELINSTEE  1.000.000.000.000.000.000.000.000.000.							
MILESTON   1984/20   198							
DECEMBED   1994/2008   1994/2009   1994/							
PRINCE   1995   2009/2006   1882 A FRANCE FOR 1995   199							
March   Marc							
MINISTRATION SERVICINE MATERIAL PROPERTY AND SERVICINE MATER	KDE LIMITED					The state of the s	
STAND   INTERFERENCE SEASON SCALE   100523   1750/10781   1906.000   1906.0						-	
## ## ## ## ## ## ## ## ## ## ## ## ##							
VEX.DAY   LIGHTOF CHIEF SEASON FLANTE CARE   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5011   Long Term Support -Recederal   1953.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long Term Support -Recederal   1952.25   7599/2918   -1952.007 ANULLS & MPTL BRING   5012   Long T							
MISSAM UNITED FOR \$1,5000 FAMELY CARE   1952.25   7/94/2018   1952.20   7/94/2018   1952.00   7/94/2018   19							
SEASAM LIANTED GUIS SANGON, FARANT CARE   1803327   17/64/2018   1932.00   FARANTS & WALL REPORT   15/64/2018   1930.00   FARANTS & WALL REPORT   15/64/2018   1930.							
### STAMP LINEST FOUR SANCHIN FACH TO GREE  ### STAMP LINEST FOUR							
## ## MANUAL PROPRIES AND							
SEASM LINETED FOUR SEASONS HEATH CARE		1805328					
RESAM UNITED FOUR SEASONS HEATH CARE   1993.22   1770/2038   1-988.00   JAMULES & WILL BRING   56132   50-not Term Support - Nursing   5524   1770/2038   1-988.00   JAMULES & WILL BRING   56132   50-not Term Support - Nursing   5524   1770/2038   1-988.00   JAMULES & WILL BRING   56132   50-not Term Support - Nursing   5524   1770/2038   1-988.00   JAMULES & WILL BRING   56132   50-not Term Support - Nursing   5524   1-70-10-10-10-10-10-10-10-10-10-10-10-10-10							
EXEMPTION   DESCRIPTION   SECOND SECOND SECOND   SECOND SECOND SECOND   SECOND SECON							
## ## ## ## ## ## ## ## ## ## ## ## ##							
MINITED FOUR SEASONS HEALTH CARE   380328   17704/2018   -178.2 1.18   MAINUE & WELL BRING   55.13   Short Term Support - Residential   SESAW LUMPID FOUR SEASONS HEALTH CARE   380328   17704/2018   178.5 00   FAMILUS & WELL BRING   55.13   Short Term Support - Residential   185.3	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328					
1796/2018   1796	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1782.14 FAMILIES & WELL BEING	S6167		
MISSAM UMITED FOUR SEASONS HEATH CARE   1805.228   17/94/2018   1-326 of PAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.228   17/94/2018   1-324 of PAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.228   17/94/2018   1-324 of PAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.228   17/94/2018   9-30.00   FAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.228   17/94/2018   9-30.00   FAMILES & WILL BRING   56.122   Short Term Support - Norsing   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.227   17/94/2018   9-30.00   FAMILES & WILL BRING   56.122   Short Term Support - Norsing   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.227   17/94/2018   9-30.00   FAMILES & WILL BRING   56.122   Short Term Support - Norsing   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.222   17/94/2018   9-57.71   FAMILES & WILL BRING   56.122   Short Term Support - Norsing   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.222   17/94/2018   9-57.71   FAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.223   17/94/2018   9-57.71   FAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.223   17/94/2018   9-57.71   FAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.223   17/94/2018   9-57.71   FAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.223   17/94/2018   9-57.71   FAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.223   17/94/2018   9-57.71   FAMILES & WILL BRING   56.122   Short Term Support - Residential   MISSAM UMITED FOUR SEASONS HEATH CARE   1805.224   17/94/2018   9-57.71   FAMILES & WILL	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	-1736.00 FAMILIES & WELL BEING	S6131		
MISSAM UNITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -124.00   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -930.00   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -930.00   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805327   17/04/2018   -855.41   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805327   17/04/2018   -855.41   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805327   17/04/2018   -857.71   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805327   17/04/2018   -857.71   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805327   17/04/2018   -857.71   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -857.71   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -827.81   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -728.51   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -728.51   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -728.51   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   -728.51   Familius & Well, Belind   Sci.12   Short Term Support. Residential   RESIANU MITTED FOUR SEASONS H	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1736.00 FAMILIES & WELL BEING	S6132		
MESAN WITTED FOUR SAGONS HEALTH CARE   1805328   17/04/2018   -1240.00] FAMILIES & WELL BERNG   S0132   Short Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328			S6132		
MISSAM WINTED FOUR SASAONS HEATH CARE   1805322   17/4/2018   930.00   FAMILIS & WELL BERIG   5612   Short Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328			S6132		
MISSAM WINTED FOUR SEASON SHATH CARE   1805.32   1704/2018   4906.29   FAMILES & WELL BEING   55132   55132   55132   55132   55132   55132   55132   55132   55133	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-1045.71 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
RESLAW LIMITED FOUR SEASONS HEALTH CARE   1805322   17/04/2018   -855.43   FAMILIES & WELL BEING   5.012   5.007   FR. SUPPORT - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-930.00 FAMILIES & WELL BEING	S6161	Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803228 1704/2018 5090. PARMILES & WELL BEING 56132 Short Tem Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803228 1704/2018 5090. PARMILES & WELL BEING 56132 Short Tem Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180328 1704/2018 557.71 FAMILUS & WELL BEING 56132 Short Tem Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180328 1704/2018 557.71 FAMILUS & WELL BEING 56132 Short Tem Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180328 1704/2018 725.03 FAMILUS & WELL BEING 56132 Short Tem Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803238 1704/2018 725.03 FAMILUS & WELL BEING 56132 Short Tem Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180328 1704/2018 749.57 FAMILUS & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180328 1704/2018 749.57 FAMILUS & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180328 1704/2018 749.57 FAMILUS & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180328 1704/2018 806.00 FAMILUS & WELL BEING 56132 Short Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180325 1704/2018 806.00 FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180326 1704/2018 806.00 FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180326 1704/2018 806.00 FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180326 1704/2018 806.00 FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180326 1704/2018 806.00 FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180326 1704/2018 806.00 FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 180327 1704/2018 806.00 FAMILUS &	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	-906.29 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805322 17/04/2018 597.1 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805322 17/04/2018 557.7 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 627.3 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 627.3 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.3 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.3 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.3 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.3 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.5 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.5 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.5 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 725.5 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325 17/04/2018 725.5 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325 17/04/2018 806.00 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325 17/04/2018 806.00 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILES & WELL BEING  1805321 Long Term Support - Residential  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILES & WELL BEING   KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	-855.43 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing		
1803322   17/04/2018   557.71   FAMILIS & WELL BEING   55122   Short Term support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	-557.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 557.71 [FAMILUS & WELL BRING 56132 Short Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 75.93 [FAMILUS & WELL BRING 56132 Short Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 75.93 [FAMILUS & WELL BRING 56132 Short Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 749.57 [FAMILUS & WELL BRING 56132 Short Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 749.57 [FAMILUS & WELL BRING 56132 Short Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 749.57 [FAMILUS & WELL BRING 56132 Short Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 [FAMILUS & WELL BRING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SE	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	509.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 557.7   FAMILUS & WELL BEING 56132 Short Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 725.03   FAMILUS & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 749.57   FAMILUS & WELL BEING 56132 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 749.57   FAMILUS & WELL BEING 56132 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 749.57   FAMILUS & WELL BEING 56132 Long Term Support - Nursing KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 749.57   FAMILUS & WELL BEING 56132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00   FAMILUS & WELL BEING 56131 Long Term Support - Residential KESLAW LIMITED FOUR SEASO	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	557.71 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325  17/04/2018  77.03 FAMILIS & WELL BEING  56142  56144  56142  56142  56142  56142  56142  56142  56142  56142  56144  56142  56142  56142  56142  56142  56142  56142  56142  56144  56142  56144  56142  56142  56142  56142  56142  56142  56142  56142  56144  56142  561	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	557.71 FAMILIES & WELL BEING	S6132		
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 749.57 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 749.57 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILIES & WELL BEING  SEASONS HEALTH CARE  1805327 17/04/2	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Short Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 749.57 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 799.86 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805328 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805327 17/04/2018 806.00 FAMILLES & WELL BEING  KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805327 17/04/2018 806.00	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805325  17/04/2018  1805325  17/04/2018  1805325  17/04/2018  1805325  17/04/2018  1805325  17/04/2018  1805325  17/04/2018  1805325  17/04/2018  1805325  17/04/2018  1805326  17/04/2018  1805327  17/04/2018  1805326  17/04/2018  1805326  17/04/2018  1805326  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805327  17/04/2018  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1805328  1	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HE	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Short Term Support - Nursing	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803325 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803326 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803327 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803327 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803327 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803327 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803327 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1803327 17/04/2018 806.00 FAMILIES & WELL BEING 56311 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HE	KESLAW LIMITED FOUR SEASONS HEALTH CARE			799.86 FAMILIES & WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential EKESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 806.00 FAMILIES & WELL BEING 56132 Long Term Support - Residential EKESLAW LIMITE	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325			S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	806.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326  17/04/2018  1805327  17/04/2018  1805328	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILIES & WELL BEING S6134 S60.00 FAMILIES & WELL BEING S6135 Long Term Support - North Support	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		S6141	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	806.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE  1805326 17/04/2018 1805326 17/04/2018 1805326 17/04/2018 1805326 17/04/2018 1805326 17/04/2018 1805326 17/04/2018 1805326 17/04/2018 1805326 17/04/2018 1805326 17/04/2018 1805327 17	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805328 17/04/2018 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 806.00 FAMILIES & WELL BEING S6132 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 806.00 FAMILIES & WELL BEING S6134 S6135 S6136 S6136 S6137 S6137 S6137 S6138 S6138 S6138 S6139 S613	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Residential	<u> </u>
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805326 17/04/2018 806.00 FAMILES & WELL BEING S6131 Long Term Support - Residential RESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 806.00 FAMILES & WELL BEING S6131 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6131 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6131 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Residential SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing SESLAW LIMITED FOUR SEASONS HEALTH CARE 806.00 FAMILES & WELL BEING S6132 Long Term Support - Nursing SESLAW LIMITED FOUR SEASONS HEALTH CARE S6132 LONG TERM Support - Nursing S6134 Short Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00         FAMILIES & WELL BEING         S6131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00         FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00         FAMILIES & WELL BEING         S6132         Long Term Support - Nurrying	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         \$6131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         806.00 FAMILIES & WELL BEING         \$6132         Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         S6131         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         806.01 FAMILIES & WELL BEING         S6132         Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         806.14 FAMILIES & WELL BEING         56141         Short Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327					
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILIES & WELL BEING         S6132 Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILIES & WELL BEING         S6132 Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         806.14 FAMILIES & WELL BEING         S6141         Short Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805327         17/04/2018         806.00 FAMILES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         806.01 FAMILES & WELL BEING         S6141         Short Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/04/2018	806.00 FAMILIES & WELL BEING			
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         806.00 FAMILIES & WELL BEING         S6132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         806.14 FAMILIES & WELL BEING         S6141         Short Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	806.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 806.14 FAMILIES & WELL BEING S6141 Short Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805327 17/04/2018 836.57 FAMILIES & WELL BEING S6132 Short Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE						
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	836.57 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328			FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	884.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325 1805326	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6131	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018			S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327 1805328	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6142 S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018			S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328 1805328	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018			S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326 1805327	17/04/2018 17/04/2018			S6131 S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018			S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018			S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018			S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325 1805325	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Residential Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential  Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018			S6142	Long Term Support Residential
The state of the s	1005527		500.25		1	- V

19.00 Marrier   19.00 Marrie		L		T		I
Column   C	Supplier Name	Transaction Number	Paid Date Paid Amount	Department		Description Irrecoverable VAT
TABLE   TABL						
Transport   Tran						
						Long Term Support - Residential
130 COLUMN TO THE ADMINISTRATE COLUMN   180 COLUMN   18						Long Term Support - Residential
1900 AMERICAN PRODUCT AND PR	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018 906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
Each or Mart   Continue   Conti	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018 906.2	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SEAS WINDOWS   SEAS	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018 906.29	FAMILIES & WELL BEING	S6132	
1953 WEST   1955   19						
SEAN INTERFEGRE (1908)   1907/2018   190						
SEAR   MEMORPH (1988)   SEAR						
SEARCH MEMBER SAN						
EMBO WITH TOTAL SEARCH MART CASE						
Trigon   Property						
SEARCH LINEARY SEARCH AGE   198232   19922						
15.000 MIRTO POUR SOCK MAILT COME   10.0000   10.0000   10.0000   10.0000   10.000						
15000000000000000000000000000000000000						
ELECTRIC STATE COLD FEATURE COLD FEATUR COLD FEATUR COLD FEATUR COLD FEATUR COLD FEATUR COLD FEATURE COLD FEATUR						
Trigon   T						Long Term Support - Residential
Figure   1985   1794/200   1987   1986   1987   1						Long Term Support - Residential
15.00   1.00	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SEARCH CARRY CORE	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6167	
SEASON MATERIOR FOR SEASON HATE CREE   1807.25   1794/2012   179	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325		1 FAMILIES & WELL BEING	S6141	
SEASON MEMORPHORAL POLICE   1907-120   190	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1907-03   1707-700	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325			S6132	
SAMA_MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   93.9 7   FAMILIS & VALL 61806   58.12   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.12   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & VALL 61806   58.13   Outs** Temporary ** Normal SAMA MAND FOOD SAGONS HARMY CORE   199325   73/WAYEER   92.0 7   FAMILIS & V	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
SAMA MIRRITORIUS (SASONS HALTH CORE   1905)25   79/4/2018   92.7   FAMALES WALL RENG   5632   Outs Tem Support - Norming   1906/1201   79/4/2018   1907   FAMALES WALL RENG   5631   Outs Tem Support - Norming   1906/1201   79/4/2018   1907   FAMALES WALL RENG   5631   Outs Tem Support - Norming   1906/1201   1906/12						
STAMP   1997/1997   1997/199						
SEAW_MINTERFORM_SEASONS REALTH CARE   1803.35   7796/2018   90.77   AMULES MY SEASON						
\$\$\$\text{WAMMED FOR \$\$\text{ADMS FANORS FANORS FANORS AND \$\$\text{\$1.50}\$ \text{ \text{LONG} FOR \$\$\text{MEDIT FOR \$\$\text{\$1.50}\$ \text{\text{LONG} FOR \$\$\text{\text{LONG} FOR \$\$\te						
SEAM_MIMTER FOR \$50,000 FAULTS (FEED   100,000 FAULTS   1794/2018   59.71   FAMILES WELL SERVING   58.31   Long Term Support Number   58.34   Long Term Su						
\$5.500 MUNITO FOUR \$5.0000						
SEAW MINITER ONE SEASON REALTS CARE   1803.25   1760/2018   526.7   FAMILES WELL SENSO   5513   Long Term Support - Numing						
SEAW MUNITED FOUR SEASONS HEATH CARE						
SEAW MUNITED FOUR SEASONS HEARTH CARE   1805.32   17/04/2018   525.71   JAMILES WILL BEND   55.31   Long Tem Support - Nursing						
\$2.50.00   \$2.50.00					S6131	Long Term Support - Nursing
SEAW MURITS FOUR SEAGONS HEATH CORE   180322   7764/2018   26.7   FAMULES WITE BERG   56.11   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
190322   17/94/2018   926.7   FAMILIS & WELL BERNG   5513   Cong Term Support - Neuring	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6131	
SEAW LIMITED FOUR SEASONS HEATH CASE   196525   17/04/2018   92-7.] FAMILIS & WELL BEING   55:13   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SEAW LIMITED FOUR SEASONS HALTH CARE   1803.25   77/49/2018   596.7   FAMILIS & WILL BRING   561.12   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6131	
\$1,000   \$					S6131	
1905.22   17/04/2018   926.71   FAMILIES & WELL BEING   55132   Long Term Support - Nursing   1905.22   17/04/2018   926.71   FAMILIES & WELL BEING   5512   Long Term Support - Nursing   1905.22   17/04/2018   926.71   FAMILIES & WELL BEING   5512   Long Term Support - Nursing   1905.22   17/04/2018   926.71   FAMILIES & WELL BEING   5512   Long Term Support - Nursing   1905.22   17/04/2018   1905.22   17/04						
1853AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55162   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189327   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189338   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189338   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189338   17/04/2018   926.71   AMURES & WELL BEING   55132   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189338   17/04/2018   926.71   AMURES & WELL BEING   55167   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189338   17/04/2018   926.71   AMURES & WELL BEING   55167   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   189338   17/04/2018   926.71   AMURES & WELL BEING   55167   50ng Term Support - Nursing   555AV IMPRIED FOUR \$5ASONS HALTH CARE   1893328   17/04/2018   926.71   AMURES						
SEAMY LIMITED FOUR SEASONS HEATH CARE   1805.327   17/04/2018   926.71   FAMILIES & WELL BRING   561.2   Long Term Support - Nursing   561.2   L						
SESAM UNITED FOUR SEADONS HEALTH CARE   180532  71/04/2018   96.71   FAMILIES & WELL BRING   56.12   Cong Term Support - Nursing   55.52   Cong						
SEAW LIMITED FOUR SEASONS HEATH CARE   189327   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189328   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55132   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55167   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55167   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55167   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55167   Long Term Support - Nursing   189329   17/04/2018   926.71   FAMILES & WELL BEING   55167   Long Term S						
SESAM UNITED FOUR SEASON HEATH CARE   1805.327   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.327   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.327   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.132   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.162   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.167   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.167   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.167   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.167   ong Term Support - Nursing   SESAM UNITED FOUR SEASON HEATH CARE   1805.328   17/04/2018   926.71 [AMULES & WELL BEING   56.167   ong Ter						
ISBAN UNITED FOUR SEASONS HEALTH CARE   1805327   17/04/2018   926.71   FAMILES & WELL BEING   56.132   Long Term Support - Nursing						
190327   17/04/2018   92.6.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   190327   17/04/2018   92.6.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   190328   17/04/2018   92.6.71   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   190328   17/04/2018   19						
SESAM UMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.12   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56.16   Long Term Support - Nursing   1805328   17/04/2018   926.71						
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   92.6.7.1   FAMILIES & WELL BEING   56.142   Long Term Support. Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1905328   17/04/2018   926.71   AMILLES & WELL BEING   55132   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Nursing
ESSAM WINTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILUES & WELL BEING   56132   Long Term Support - Nursing   ESSAW WINTED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILUES & WELL BEING   56167   Long Term Support - Nursing   56167   Long Term Support -	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Nursing
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6132	
INSTEAD FOUR SEASONS HEALTH CARE   1805328 17/04/2018 926.71   FAMILIES & WELL BEING   55167   Long Term Support - Nursing   55164   Long Term Support - Nursing   55165   Long Term S	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805328   17/04/2018   926.71   FAMILLES & WELL BEING   S6132   Long Term Support - Nursing						
1805328   17/04/2018   926.71   FAMILES & WELL BEING   56.67   Long Term Support - Nursing   58.68   Long Term Support - Nursing   58.68   Long Term Support - Nursing   58.68   Long Term Support - Nursing   58.69   Long						
1803.28   17/04/2018   926.71   FAMILIES & WELL BEING   56167   Long Term Support - Nursing						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56142   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   56514   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56131   Long Term Support - Nursing   56514   1805						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56167   Long Term Support - Nursing   56154   Long Term Support - Nursing   561554						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6142   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805325   17/04/2018   958.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805325   17/04/2018   958.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805325   17/04/2018   958.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   1805325   17/04/2018   958.00   FAMILIES & WELL BEING   S6131   Long Term Support - Nursing   SESLAW LIMITED FOUR SEASONS HEALTH CARE   S613						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing   58134   Long						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6167   Long Term Support - Nursing						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   56132   Long Term Support - Nursing						
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Nursing
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Nursing
1805328   17/04/2018   926.71   FAMILIES & WELL BEING   S6132   Long Term Support - Nursing	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328		1 FAMILIES & WELL BEING	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         926.71         FAMILIES & WELL BEING         56132         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         926.71         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing		1805328		1 FAMILIES & WELL BEING		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         926.71         FAMILIES & WELL BEING         56167         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00         FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         984.00         FAMILIES & WELL BEING         56132         Short Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00 FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00 FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         984.00 FAMILIES & WELL BEING         S6132         Short Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         958.00 FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         984.00 FAMILIES & WELL BEING         S6132         Short Term Support - Nursing						
ESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 984.00 FAMILIES & WELL BEING S6132 Short Term Support - Nursing						
ESIAW LIMITED FOUR SEASONS REALTH CARE 1805325 1//04/2018 984.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing						
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	1//04/2018 984.0	P FAINILIES & WELL BEING	50131	Long Term Support - Nursing

SEASON DESCRIPTION OF SEASON MARCH CASE   180333   1904201   190420   190			T	1		I
Transport   Tran	Supplier Name	Transaction Number	Paid Date Paid Amount			Description Irrecoverable VAT
SECURITION   1985   1						
Transport   Tran						
Trigonome   Trig						
1.00   1.00						
1970 ON THE POOR AND POOR AS A TENTON   1970 ON THE POOR AND POOR AS A TENTON   1970 ON THE POOR AND POOR AS A TENTON   1970 ON THE POOR AS A TENTON   19						
SEAD WINDOWS   SEAD PROFESS   SEAD						
Trigon   Control of Control   Control of Control   Control   Control of Control of Control   Control of Control of Control   Control of Control of Control of Control   Control of Con						
SEAN INTERFED AND ADDRESS (1987)   DOC   The Stanger	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
Second Mark Company   Co						
SEAPO MEMBER CAN SEAPON SEAFON COST   1995						
Trigon   1985						
Trigon   Property	KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/04/2018 984.00	FAMILIES & WELL BEING	S6131	
ELEVA MEMBER 1004 SANDE MEMBER 1005 SANDE MEMB	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Nursing
1500   1500	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018 984.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
1,000,000,000,000,000,000,000,000,000,0	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018 984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
ELECTRIC STATE COLD FEATURE COLD FEATUR  COLD FEATUR	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018 984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
Trigon   T	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018 984.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
File App	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018 984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SEARCH MATERIAN COLUMN   1987-1991   1987-1992   198	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018 984.00	FAMILIES & WELL BEING	S6131	
15.000   1	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327			S6132	
180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   180000   180000   180000   180000   180000   1800000   180000   1800000   1800000   1800000   1800000   1800000   1800000   1800000   18000000   18000000   180000000000	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
SEASON MINITED FOUR SEASONS HALFATT CASE   1867.201   7794/70285   984.00 (AMARIE & WILL BRING   1871.201   7794/70285   984.00 (AMARIE & WILL BRING   187	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
185000   1	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
STAND NUMBER   1967-120   1967-						
STAND MINITED CORN SEARCH FLORE   1987-22   1764/2918   984 DEPARTMENTS WITH STOKE   1007 TO 100 MINISTRA						
STAND LINES FOR CORNER TO CORNER SACKONS FRAIT FOR CORNEL STAND						
STAMP   1997-1997-1998   984-007 PARMUTS & WELL BRING   95122   Long Term Support - Nursing   1997-1997-1998   984-007 PARMUTS & WELL BRING   95122   Long Term Support - Nursing   1997-1999-1999   1997-1999-1999   1997-1999-1999   1997-1999-1999   1997-1999-1999   1997-1999-1999   1997-1999-1999   1997-1999-1999   1997-1999-1999-1999   1997-1999-1999-1999-1999-1999-1999-1999						
\$\$SEAW MATER FOR \$50,000 FAULTS AFT LONG \$10,000 FAULTS AFT LINES FOR \$1,000 FAU						
SEAM_MIMTER FOR \$50,000   AND   SEAMON SEA						
SEAM MINISTO FOUR SEASONS HEALTH CARE   1805.28]   1774/2018   98.60 OF AMULES & WILL BERIG   5514   Long Term Support - Number   552.00   MANUTES & WILL BERIG   552.00   MANUTES & WILL BE						
SEAW MINITER ONE SEASON REALTS CARE   1803.22   1704/2018   384.00   FAMILIES AN WILLIERING   5012   Long Tem Support - Naturing						
SEAW MUNITED FOUR SEASONS HEATH CARE   1893.28   17/04/2013   984.00   7AMULES & WELL BERNG   551.32   Long Term Support - Nursing   551.34   Long Term Support - Nursing						
SEAW MUNITED FOUR SEASONS HEARTH CARE   1805.328   17/04/2018   984.00   FAMILIES & WELL BRING   50.132   Long *Tem Support - Narring   5.5.4 w/ 1.0 m/ 1.						
SEAW MIMITS FOR SAGONS FRATH CARE   1803328   17/94/2018   984.00  FAMILIS & WELL BRING   56132   Long Term Support - Nursing   180328   17/94/2018   984.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180328   17/94/2018   984.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180328   17/94/2018   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180328   17/94/2018   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  FAMILIS & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nursing   180.00  Familis & WELL BRING   5612   Long Term Support - Nu						
SEAW LIMITED FOUR SEASONS HEATH CARE   180328   17/04/2018   986.00   FAMILIS & WELL BEING   56132   Long Term Support - Nursing						
SEAW HUMTO FOUR SEASONS HEALTH CARE   190328   17/94/2018   980.00   FAMILIES WILL BERNO   55637   cong Term Support - Neuring						
SEAW LIMITED FOUR SEASONS HAALTH CARE						
1803/35   17/04/2018   1018.00   FAMILIS & WILL BRING   5612   Long Tem Support - Residential						
1965325   17/04/2018   1018.00   FAMMUES WELL BEING   56:31   Long Term Support - Residential						
150.332   17/04/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential						
SEAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.2   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.2   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.2   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.3   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.3   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.3   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.3   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.31   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.31   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.31   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.31   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.31   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.32   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.2   Long Term Support - Residential   SESAW LUMITED FOUR SEAGONS HEALTH CARE   1805.22   17/04/2018   1018.00 FAMILIES & WELL BRING   561.2   Lon						
1853AW   100   1						
1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55131   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support - Residential   1803.25   1704/2018   1018.00   FAMILIES & WELL BEING   55132   Long Term Support -						
Instant Uniffee Four SEASON HEATH CARE   1805.325 17/04/2018   1018.00   FAMILITS & WELL BEING   56131   .ong Term Support - Residential						
189332   1704/2018   198332   1704/2018   1918.00   FAMILES & WELL BEING   56131   Long Term Support - Residential						
15/34/10   1/04/2018   10/35/20   17/04/2018   10/35/20   10/35/						Long Term Support - Residential
Internation	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Residential
ESLAW LIMITED FOUR SEASONS HEALTH CARE   1805325   17/04/2018   1018.00   FAMILIES & WELL BEING   56131   Long Term Support - Residential						Long Term Support - Residential
1905325   17/04/2018   1018.00   FAMILES & WELL BEING   55131   Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 1018.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
1805325   17/04/2018   1018.00   FAMILIES & WELL BEING   56131   Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805325   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE					Long Term Support - Residential
1805.327   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325		FAMILIES & WELL BEING	S6131	
1805.327   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE				S6132	Long Term Support - Residential
1903327   17/04/2018   1018.00 FAMILES & WELL BEING   5612   Long Term Support - Residential   58514   Long Term	KESLAW LIMITED FOUR SEASONS HEALTH CARE				S6132	
1805328   17/04/2018   1018.00   FAMILES & WELL BEING   56132   Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   S6167   Long Term Support - Residential	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56166   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   56131	KESLAW LIMITED FOUR SEASONS HEALTH CARE					
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential						
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential						
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   S6166   Long Term Support - Residential						
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential						
1805328   17/04/2018   1018.00   FAMILIES & WELL BEING   S6132   Long Term Support - Residential						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         1018.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         1018.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         1018.00 FAMILIES & WELL BEING         56132         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing				1 11		
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         1018.00 FAMILIES & WELL BEING         56132         Long Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         1018.00 FAMILIES & WELL BEING         56132         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00 FAMILIES & WELL BEING         56131         Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805328         17/04/2018         1018.00 FAMILIES & WELL BEING         S6132         Short Term Support - Residential           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00 FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00 FAMILIES & WELL BEING         S6131         Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing           KESLAW LIMITED FOUR SEASONS HEALTH CARE         1805325         17/04/2018         1026.00         FAMILIES & WELL BEING         S6131         Long Term Support - Nursing						
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1805325 17/04/2018 1026.00 FAMILIES & WELL BEING S6131 Long Term Support - Nursing						
LESIAW LIMITED FOUR SEASONS HEALTH CARE 1805325  17/04/2018  1026.00 FAMILIES & WELL BEING   S6131   Long Term Support - Nursing						
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 1026.00	FAMILIES & WELL BEING	56131	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325 1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327 1805327	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018	1026.00	FAMILIES & WELL BEING	S6162	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328 1805328	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6167	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	1026.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328 1805328	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6131	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Natishig
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	1308.10	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018	1308.10	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328 1805328	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6132	Long Term Support - Nursing Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132 S6131	Long Term Support - Nursing  Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nesidential  Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Natisting  Long Term Support - Residential
	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE		17/04/2018		FAMILIES & WELL BEING	S6100	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328					
	1805328 1805328	17/04/2018		FAMILIES & WELL BEING	S6100	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328 1805328	17/04/2018 17/04/2018	1908.00 1908.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018	1908.00 1908.00 1908.00			

				T		
Supplier Name	Transaction Number		d Amount		Costcentre	Description Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018			S6132	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018			S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018			S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018			S6132	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018			S6121	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018			S6132	Short Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018			S6167	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328 1805328	17/04/2018			S6167 S6167	Long Term Support - Residential
		17/04/2018			S6167	Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805328	17/04/2018				Long Term Support - Residential
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325 1805325	17/04/2018 17/04/2018			S6142 S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325				S6142 S6142	Long Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805325	17/04/2018			S6135	Long Term Support - Nursing
		17/04/2018				Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805326 1805327	17/04/2018			S6135	Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327 1805327	17/04/2018 17/04/2018			S6135 S6135	Short Term Support - Nursing Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018			S6135 S6135	Short Term Support - Nursing Short Term Support - Nursing
KESLAW LIMITED FOUR SEASONS HEALTH CARE  KESLAW LIMITED FOUR SEASONS HEALTH CARE	1805327	17/04/2018			S6135 S6135	Short Term Support - Nursing Short Term Support - Nursing
KEYCHANGE CHARITY	1805327	17/04/2018			S6142	
KEYCHANGE CHARITY KEYCHANGE CHARITY	1805329	17/04/2018			S6142	Long Term Support - Residential Long Term Support - Residential
KEYCHANGE CHARITY	1805329	17/04/2018			S6142	Short Term Support - Residential
KEYCHANGE CHARITY	1805329	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KEYCHANGE CHARITY	1805329	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
KEYS GROUP (NEW HORIZONS CHILD CARE LIMITED)	1802242	03/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1807998	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1802434	04/04/2018		FAMILIES & WELL BEING	E5870	Specialist Contracts & Fees
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1807998	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1807998	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION EINITED	1807998	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1802974	05/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1802974	05/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1808232	30/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1802974	05/04/2018		FAMILIES & WELL BEING	F7040	Care Provision Care Provision
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1802974	05/04/2018		FAMILIES & WELL BEING	E7040	Care Provision Care Provision
KIM CLEGG	1803825	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
KINGDOM SECURITY LIMITED	1806824	20/04/2018		TRANSFORMATION & RESOURCES	B7564	Grants to Voluntary Organisations
KINGDOM SECURITY LIMITED	1808233	30/04/2018		REGENERATION & ENVIRONMENT	H3080	Waste Service Provider
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6161	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6132	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6167	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6162	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6167	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6132	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6166	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018			S6142	Long Term Support - Residential
emiliaria de la compositiona de managemento de la composition della composition dell	1003331	2.70.72010	1010.00		1	nesidental

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1805331	17/04/2018	1018.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
KINGSMEAD SCHOOL	1808234	30/04/2018	1315.09	FAMILIES & WELL BEING	E3680	Nursery Helpers
KINGSMEAD SCHOOL	1803826	09/04/2018	2967.25	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
KINGSMEAD SCHOOL	1803826	09/04/2018	6449.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
KISIMUL SCHOOL HOLDINGS LIMITED	1805332	17/04/2018	2688.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
KISIMUL SCHOOL HOLDINGS LIMITED	1805332	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
KNOWSLEY LIFT SERVICES LTD	1805614	18/04/2018	1065.80	BALANCE SHEET	C	Lift Maintenance 2000-2005
KNOWSLEY LIFT SERVICES LTD	1805614	18/04/2018	1090.59	TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance
KYM BRIDGET DAGNALL- CHILDMINDER	1803827	09/04/2018	1567.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LABC SERVICES	1804083	10/04/2018	3378.40	REGENERATION & ENVIRONMENT	B7020	Printing, Stationery & General Office Expenses
LADYBIRD PRE SCHOOL PLAYGROUP	1803828	09/04/2018	8232.96	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LADYBIRD PRE SCHOOL PLAYGROUP	1803828	09/04/2018	11055.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LADYBIRD PRODUCTIONS LIMITED	1804084	10/04/2018		REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
LADYMOUNT PRE SCHOOL GROUP	1803829	09/04/2018	6729.93	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
LADYMOUNT PRE SCHOOL GROUP	1803829	09/04/2018	10301.94	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LAMBERT SMITH HAMPTON	1802436	04/04/2018	38115.60	INVESTMENT IN PROPERTIES	C0430	Consultants Fees
LAN3 LIMITED	1804902	16/04/2018	5964.61	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials
LEADERSHIP CENTRE	1804400	12/04/2018	1835.64	FAMILIES & WELL BEING	P4201	Consultants Fees
LEADERSHIP CENTRE	1804400	12/04/2018	2607.12	FAMILIES & WELL BEING	P4201	Consultants Fees
LEARNING POOL LIMITED	1807770	26/04/2018		TRANSFORMATION & RESOURCES	P1042	Training
LEASEDRIVE LIMITED T/A ZENITH	1802439	04/04/2018		TRANSFORMATION & RESOURCES	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice
LEASEPLAN UK LTD 021490	1805333	17/04/2018	621.09	TRANSFORMATION & RESOURCES	X7105	Car Leasing 33.29
LEE BOLTON MONIER WILLIAMS	1803546	06/04/2018		CHILDREN & YOUNG PEOPLE	C0916	Miscellaneous
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1162.52	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1204.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1204.66	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1294.96	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1296.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805335	17/04/2018	1296.32	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1477.78	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805336	17/04/2018	1477.78	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805334	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
LEONARD CHESHIRE DISABILITY	1805334	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
LETS GO PROPERTIES	1802442	04/04/2018		FAMILIES & WELL BEING	E6526	Care Provision
LEVERHULME HOTEL & SPA LIMITED	1807056	23/04/2018		FAMILIES & WELL BEING	E9965	Grants & Subscriptions
LEVERHULME HOTEL & SPA LIMITED	1807056	23/04/2018		FAMILIES & WELL BEING	E9965	Grants & Subscriptions
LEX AUTOLEASE LTD	1805337	17/04/2018		TRANSFORMATION & RESOURCES	X7105	Car Leasing 405.76
LEXTOX	1804087	10/04/2018		FAMILIES & WELL BEING	E7042	Hired or Contracted services
LEXTOX	1804550	13/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
LHT (RODNEY DIVISION)	1804088	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
LHT (RODNEY DIVISION)	1804088			REGENERATION & ENVIRONMENT	H7180	Grants Paid
LIBERATA UK LIMITED T/A CAPACITYGRID	1804263	11/04/2018		TRANSFORMATION & RESOURCES	F6000	Consultants Fees
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1805339	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
LIFELINE NURSING SERVICES (IN ADMINISTRATION)	1805339	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
LIFEWAYS COMMUNITY CARE LIMITED	1805340	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018	5555.64	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805341	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1805342	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1807496	25/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1804401	12/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
LINCOLNSHIRE COUNTY COUNCIL	1808003	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
LINCOLNSHIRE COUNTY COUNCIL	1808003	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
LINCOLNSHIRE COUNTY COUNCIL	1808003	27/04/2018	26350.00	FAMILIES & WELL BEING	E7040	Care Provision
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1803831 1803831	09/04/2018 09/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 E1170	Early Years Prov 2yr Early Years Prov 4yr

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Co	ostcentre	Description	Irrecoverable VAT
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	1803831	09/04/2018			1170	Early Years Prov 3yr	inccoverable van
LIQUIDLOGIC LIMITED	1804919	16/04/2018			9600	Equipment, Furniture & Materials	
LISA WILLIAMS CHILDMINDING	1803833	09/04/2018			1170	Early Years Prov 4yr	
LISA'S LITTLE TINKERS - LISA KELLY	1803834	09/04/2018			1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1803835	09/04/2018	5990.40	FAMILIES & WELL BEING E1	1170	Early Years Prov 2yr	
LITTLE ANGELS DAY NURSERY	1803835	09/04/2018	9594.00	FAMILIES & WELL BEING E1	1170	Early Years Prov 4yr	
LITTLE ANGELS DAY NURSERY	1803835	09/04/2018			L170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1803836	09/04/2018			L170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1803836	09/04/2018			1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1803837	09/04/2018			1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1803836	09/04/2018			1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1803836	09/04/2018			1170	Early Years Prov 4yr	
LITTLE CHERUBS DAY NURSERY	1803837	09/04/2018			1170	Early Years Prov 3yr	
LITTLE CHERUBS DAY NURSERY	1803837	09/04/2018			1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1803836	09/04/2018			1170	Early Years Prov 2yr	
LITTLE CHERUBS DAY NURSERY	1803836	09/04/2018			1170	Early Years Prov 3yr	
LITTLE FLOWERPOTS - LESLEY CORR LITTLE FLOWERPOTS - LESLEY CORR	1803838 1803838	09/04/2018 09/04/2018			1170 1170	Early Years Prov 2yr	
LITTLE FLOWERPOTS - LESLEY CORR	1803838	09/04/2018			1170	Early Years Prov 4yr Early Years Prov 3yr	
LITTLE FLOWERFOLS - LESLET CONN LITTLE LEARNERS NURSERY SCHOOL LTD	1803839	09/04/2018			1170	Early Years Prov 2yr	
LITTLE LEARNERS NORSERY SCHOOL LTD	1803839	09/04/2018			1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1803839	09/04/2018			1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1803840	09/04/2018			1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1803840	09/04/2018			1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1803840	09/04/2018			1170	Early Years Prov 3yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1803841	09/04/2018			1170	Early Years Prov 4yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1803841	09/04/2018			1170	Early Years Prov 2yr	
LITTLE MONKEYS DAY NURSERY LIMITED	1803841	09/04/2018			1170	Early Years Prov 3yr	
LITTLE PEEPS-NIKKI GRIFFITHS	1803842	09/04/2018	586.92	FAMILIES & WELL BEING E1	1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1802249	03/04/2018	684.75	FAMILIES & WELL BEING E1	1170	Early Years Prov 3yr	
LITTLE RAINBOWS NURSERY LIMITED	1803843	09/04/2018	3993.60	FAMILIES & WELL BEING E1	1170	Early Years Prov 2yr	
LITTLE RAINBOWS NURSERY LIMITED	1803843	09/04/2018	4124.25	FAMILIES & WELL BEING E1	L170	Early Years Prov 4yr	
LITTLE RAINBOWS NURSERY LIMITED	1803843	09/04/2018			L170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1803844	09/04/2018			L170	Early Years Prov 2yr	
LITTLE ROBINS DAY NURSERY	1803844	09/04/2018			1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1803844	09/04/2018			1170	Early Years Prov 3yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1803845	09/04/2018			1170	Early Years Prov 2yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1803845	09/04/2018			1170	Early Years Prov 3yr	
LITTLE TREES NURSERY	1808004	27/04/2018			5530	Care Provision	
LITTLE TREES NURSERY LITTLE TREES NURSERY	1803846 1807500	09/04/2018 25/04/2018			1170 1170	Early Years Prov 2yr	
LITTLE WORLD NURSERY	1803847	09/04/2018			1170	Early Years Prov Avr	
LITTLE WORLD NORSERY	1803847	09/04/2018			1170	Early Years Prov 4yr Early Years Prov 3yr	
LITTLE WORLD NURSERY	1803847	09/04/2018			1170	Early Years Prov 2yr	
LIVERPOOL CITY COUNCIL	1807252	24/04/2018			9510	Hired or Contracted services	
LIVERPOOL CITY COUNCIL	1804552	13/04/2018			2100	General Supplies and Services	
LIVERPOOL CITY COUNCIL	1807252	24/04/2018			7040	Care Provision	
LIVERPOOL CITY COUNCIL	1807252	24/04/2018	11719.20	FAMILIES & WELL BEING E7	7040	Care Provision	
LIVERPOOL JOHN MOORES UNIVERSITY	1807772	26/04/2018			1020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1807772	26/04/2018			1183	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1807772	26/04/2018	3520.00	TRANSFORMATION & RESOURCES P1	1042	Training	
LIVERPOOL LODGE	cc	21/03/2018	945.00	DELIVERY SERVICES H6	6080	Lodging Allowances	
LIVERPOOL LODGE	CC	27/03/2018	945.00	DELIVERY SERVICES H6	6080	Lodging Allowances	
LIVERPOOL LODGE	cc	12/04/2018			6080	Lodging Allowances	
LIVERPOOL VISION LTD	1804089	10/04/2018			3450	Consultants	
LIVERPOOL VISION LTD	1807058	23/04/2018			3476	Grants & Subscriptions	
LIVERPOOL VISION LTD	1802444	04/04/2018			3450	Consultants	
LIVERPOOL VISION LTD	1802444	04/04/2018			3450	Travel+Sub General	
LIVING AMBITIONS LIMITED	1807501	25/04/2018			5132	Long Term Support - Community: Supported Living	
LIVING AMBITIONS LIMITED	1805344	17/04/2018			5121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1805344	17/04/2018			5121	Long Term Support - Residential	
LIVING AMBITIONS LIMITED	1808241	30/04/2018			5121	Long Term Support - Community: Supported Living	
LOCAL GOVERNMENT ASSOCIATION  LOCAL PARTNERSHIPS	1807502 1804554	25/04/2018 13/04/2018			9110 2952	Grants & Subscriptions Consultants Fees	
LOCAL PARTNERSHIPS  LOCAL PARTNERSHIPS	1804554	30/04/2018			2952 2952	Consultants Fees	
LOCAL PARTNERSHIPS LOCAL SOLUTIONS	1808242	27/04/2018			2952 5142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS  LOCAL SOLUTIONS	1808005	27/04/2018			5166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1808005	27/04/2018			5142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1808005	27/04/2018			5166	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1808005	27/04/2018			5142	Long Term Support - Community: Homecare	
LOCAL SOLUTIONS	1808005	27/04/2018			5142	Long Term Support - Community: Homecare	
	1000000	, 5., 2510	1555.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
LOCAL SOLUTIONS	1808005			FAMILIES & WELL BEING	S6167	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1808005	27/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1808005				S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1808005	27/04/2018			S6420	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1808005	27/04/2018			S6142	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1808005	27/04/2018			S6420	Long Term Support - Community: Homecare
LOCAL SOLUTIONS	1804090	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
LORNA MILNE CHILDMINDING	1803848	09/04/2018	619.10	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LOTUS CARE (ELLERSLIE COURT) LIMITED	1805346	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
LOTUS CARE (ELLERSLIE COURT) LIMITED	1805346	17/04/2018	1070.62	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
LOTUS CARE (ELLERSLIE COURT) LIMITED	1805346	17/04/2018	1173.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LOTUS CARE (ELLERSLIE COURT) LIMITED	1805346	17/04/2018	1173.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LOVE2SHOP.CO.UK	cc	27/03/2018	1007.45	DELIVERY SERVICES	E6300	Advertising , Publicity & Marketing
LOVEMYSKIN.CO.UK	CC	21/03/2018		DELIVERY SERVICES	P4294	Hired or Contracted services
LOXWOOD HOUSE	1805348	17/04/2018	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LOXWOOD HOUSE	1805348	17/04/2018	1070.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
LT PRINT GROUP LTD	1805349	17/04/2018	1578.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
LT PRINT GROUP LTD	1805349	17/04/2018	1530.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
LT PRINT GROUP LTD	1805349	17/04/2018		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
LT PRINT GROUP LTD	1805349	17/04/2018		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
LUCY'S LAMBS - LUCY MACKIE	1803849	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
LYJON COMPANY LTD	1807060	23/04/2018			C1601	Contractors - Main
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	1803853	09/04/2018			E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1803851	09/04/2018			E1170	Early Years Prov 4yr
LYN'S LITTLE ONES	1803851	09/04/2018			E1170	Early Years Prov 2yr
LYN'S LITTLE ONES	1803851	09/04/2018			E1170	Early Years Prov 3yr
LYN'S LITTLE ONES	1803850	09/04/2018			E1170	Early Years Prov 4yr
LYN'S LITTLE ONES	1803850	09/04/2018			E1170	Early Years Prov 2yr
LYN'S LITTLE ONES	1803850	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
M A COOPER PROJECTS LIMITED	1804927	16/04/2018		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
M W TRANSPORT	1802252	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Secondary
M W TRANSPORT	1807255	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Secondary
MAC ROOFING & CONTRACTING LTD	1804266			FAMILIES & WELL BEING	E3200	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1804266			TRANSFORMATION & RESOURCES	D2650	Repairs, alterations and maintenance
MAC ROOFING & CONTRACTING LTD	1804403	12/04/2018		SPORT & RECREATION	C7992	Contractors - Main
MACINTYRE CARE	1804094	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
MACINTYRE CARE	1805350	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018			S6121	Long Term Support - Residential
MACINTYRE CARE	1805350			FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805350				S6121	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018			S6132	Long Term Support - Residential
MACINTYRE CARE	1805350	17/04/2018			S6132	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018			S6121	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018			S6121	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018			S6121	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018			S6121	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1805351	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MACINTYRE CARE	1804094	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
MACINTYRE CARE	1804094	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
MADELEINE LINDLEY LIMITED	1804929	16/04/2018		FAMILIES & WELL BEING	E5480	Equipment, Furniture & Materials
MAGENTA LIVING	1804404	12/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1804095	10/04/2018		REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1805621	18/04/2018	5083.52	REGENERATION & ENVIRONMENT	H6080	Rents - external

- · · ·	I			T	1	
	Transaction Number		aid Amount	Department		Description Irrecoverable VAT
MAGENTA LIVING	1805621	18/04/2018		REGENERATION & ENVIRONMENT	H6080	Rents - external
MAGENTA LIVING	1808248	30/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
MAGENTA LIVING	1805621	18/04/2018		FAMILIES & WELL BEING	S6200	Hired or Contracted services
MAGENTA LIVING	1808248	30/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
MAGENTA LIVING	1807256	24/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
MAKING SPACE	1804096	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
MAMA (GENESIS TRIBUTE BAND)	1804097	10/04/2018		REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
MAN COED VM LIMITED	1802253	03/04/2018		REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1802253	03/04/2018		REGENERATION & ENVIRONMENT	L4970	Repairs, alterations and maintenance
MAN COED VM LIMITED	1806840	20/04/2018		REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1806840	20/04/2018		REGENERATION & ENVIRONMENT		Repairs, alterations and maintenance
MAN COED VM LIMITED	1802253	03/04/2018		REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1806840	20/04/2018		REGENERATION & ENVIRONMENT	L4976	Repairs, alterations and maintenance
MAN COED VM LIMITED	1808249	30/04/2018		REGENERATION & ENVIRONMENT	V2680	Repairs, alterations and maintenance
MAN COED VM LIMITED	1808249	30/04/2018		REGENERATION & ENVIRONMENT	B7110	Equipment, Furniture & Materials
MANOR CHILDCARE CENTRE	1803856	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MANOR CHILDCARE CENTRE	1803856	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
MANOR CHILDCARE CENTRE	1803856	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MANOR COTTAGE CARE LIMITED	1805354	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MANOR COTTAGE CARE LIMITED	1805354	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MARGARET HANSEN CHILDMINDER	1803857	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MARGARET HANSEN CHILDMINDER	1803857	09/04/2018			E1170	Early Years Prov 3yr
MARIA FRANCES WHITE - CHILDMINDER	1803858	09/04/2018	4065.75	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018			E1170	Early Years Prov 2yr
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
MARIGOLD DAY NURSERY LTD	1803859	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MARION MULLINS CHILDMINDER	1803860	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MARK LUNDQUIST MANAGEMENT LLP	1804406	12/04/2018		REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
MARTIN MENSAH	1807509	25/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
MARY'S CHILDMINDING-MARY EISENBERG	1803861	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MARY'S CHILDMINDING-MARY EISENBERG	1803861	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
MATRIX SCM LIMITED	1805624	18/04/2018		TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED	1802450	04/04/2018		TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED	1804268	11/04/2018		TRANSFORMATION & RESOURCES	F4403	Agency Staff
MATRIX SCM LIMITED	1805624	18/04/2018		TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED	1807512	25/04/2018		TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED	1802450	04/04/2018		TRANSFORMATION & RESOURCES	A1300	Agency Staff
MATRIX SCM LIMITED	1804268	11/04/2018		TRANSFORMATION & RESOURCES	A1300	Agency Staff
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING		Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6142	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6166	Short Term Support - Residential Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356 1805356	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356 1805356	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356 1805356	17/04/2018		FAMILIES & WELL BEING	S6142 S6131	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE  MAYFLOWER CARE HOMES LIMITED - HILLGROVE		17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
	1805356					Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018			S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018			S6141	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	1805356	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE		17/04/2018	1019 00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356					
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356 1805356	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE			1018.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6167 S6131	Long Term Support - Residential Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00 1018.00	FAMILIES & WELL BEING		
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356 1805356	17/04/2018 17/04/2018	1018.00 1018.00 1018.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356 1805356 1805356	17/04/2018 17/04/2018 17/04/2018	1018.00 1018.00 1018.00 1018.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6132	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1805356	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	1550.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018	1736.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
MAYFLOWER COURT	1805357	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	1804563	13/04/2018		TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
MEG BAGLEY	1803864	09/04/2018	-844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MEG BAGLEY	1803864	09/04/2018	586.92	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MEG BAGLEY	1803864	09/04/2018	663.30	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MEG BAGLEY	1804271	11/04/2018	844.20	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MELISSA SMITH - CHILDMINDER	1803865	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MELISSA SMITH - CHILDMINDER	1803865	09/04/2018	627.12	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MELISSA'S MINDING-MELISSA MURPHY	1803866	09/04/2018	1764.78	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3200.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1805361	17/04/2018	3500.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1805361	17/04/2018	3500.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3975.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1805359	17/04/2018	3975.50	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1805360	17/04/2018	8205.62	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTAL HEALTH CARE (UK) LIMITED	1805360	17/04/2018	8205.62	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
MENTSEUX BUILDERS	1808020	27/04/2018	1873.25	REGENERATION & ENVIRONMENT	H7150	Customer and Client Receipts - Non Vatable
MENTSEUX BUILDERS	1806845	20/04/2018	9556.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
MERITEC LIMITED	1808021	27/04/2018	1324.80	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services
MERITEC LIMITED	1804407	12/04/2018	1584.00	TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services
MERITEC LIMITED	1805627	18/04/2018		TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services
MERITEC LIMITED	1802256	03/04/2018		TRANSFORMATION & RESOURCES	F2004	Other Third Party Payments
MERITEC LIMITED	1802256	03/04/2018		TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services
MERITEC LIMITED	1802453	04/04/2018		TRANSFORMATION & RESOURCES	F2004	Hired or Contracted services
MERRION STRATEGY LIMITED	1804099	10/04/2018		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
MERSEY CAN LIMITED	1803068	05/04/2018		REGENERATION & ENVIRONMENT	L4975	Rents
MERSEY CAN LIMITED	1806338	19/04/2018		REGENERATION & ENVIRONMENT	L4975	Rents - external
MERSEY MARITIME LIMITED	1803868	09/04/2018			B8450	Advertising, Publicity & Marketing
MERSEYCARE TRANSPORT SERVICES LIMITED	1802257	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1802257	03/04/2018		FAMILIES & WELL BEING	S5600	Care Provision
MERSEYCARE TRANSPORT SERVICES LIMITED	1807262	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
MERSEYCARE TRANSPORT SERVICES LIMITED	1804953	16/04/2018		FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCARE TRANSPORT SERVICES LIMITED	1803869	09/04/2018		FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYCARE TRANSPORT SERVICES LIMITED	1807262	24/04/2018		FAMILIES & WELL BEING	S5600	Ind Sector Transport
MERSEYRAIL	235416	09/04/2018		TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments
MERSEYSIDE FIRE & RESCUE AUTHORITY	1805630	18/04/2018		TRANSFORMATION & RESOURCES	V1000	Training Expenses
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1804100	10/04/2018		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1806848	20/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Community: Supported Living
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1804100	10/04/2018		FAMILIES & WELL BEING	S6231	Grants to Voluntary Organisations
MERSEYTRAVEL	1806340	19/04/2018		TRANSFORMATION & RESOURCES	F4408	Communications & Computing
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
			•			1

		I I -		T	I	
Supplier Name	Transaction Number		id Amount		Costcentre	Description Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MERSEYVIEW RESIDENTIAL HOME	1805362	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
METHODIST HOMES	1805363	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
METHODIST HOMES METROPOLITAN BOR. OF KNOWSLEY	1805363 1807780	17/04/2018 26/04/2018		FAMILIES & WELL BEING	S6131 P1046	Long Term Support - Residential
METROPOLITAN BOR. OF KNOWSLEY  METROPOLITAN BOR. OF KNOWSLEY	1807780	30/04/2018		BUSINESS SERVICES FAMILIES & WELL BEING	E5942	Payments to Other Local Authorities
					L3950	Specialist Contracts & Fees
MIDDLE DISTANCE	1802457	04/04/2018		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
MIDDLE GROUND THEATRE CO LIMITED MIDDLE GROUND THEATRE CO LIMITED	1804102 1804102	10/04/2018 10/04/2018		REGENERATION & ENVIRONMENT REGENERATION & ENVIRONMENT	13950	Customer and Client Receipts - Non Vatable
MIDLAND GROUP LIMITED	1808024	27/04/2018		REGENERATION & ENVIRONMENT	C4200	Customer and Client Receipts - Non Vatable
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1804410	12/04/2018			S6141	Expenditure on Capital Loans
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE  MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	1803093	05/04/2018			S6141	Long Term Support - Community: Homecare
MILLCRANE LIMITED	1804411	12/04/2018			E1002	Long Term Support - Community: Homecare  Consultants Fees
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1805366	17/04/2018			S6167	
MIRIAM DAY NURSERY LIMITED	1803871	09/04/2018		FAMILIES & WELL BEING	E1170	Long Term Support - Nursing Early Years Prov 4yr
MIRIAM DAY NURSERY LIMITED	1803871	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
MIRIAM DAY NURSERY LIMITED	1803871	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1803095	05/04/2018		FAMILIES & WELL BEING	E5360	Care Provision
MOORLANDS REHAB(STAFFS) LTD	1805368	17/04/2018			S6162	
MOORLANDS REHAB(STAFFS) LTD	1805368	17/04/2018			S6162	Long Term Support - Residential
MORECROFTS SOLICITORS	1805368	13/04/2018			A1300	Long Term Support - Residential Hired or Contracted services
MORETON BAPTIST PRE-SCHOOL	1804569	09/04/2018			E1170	Hired or Contracted services  Early Years Prov 2yr
MORETON BAPTIST PRE-SCHOOL	1803872	09/04/2018			E1170	Early Years Prov 4yr
MORETON BAPTIST PRE-SCHOOL	1803872	09/04/2018			E1170	Early Years Prov 3yr
MORETON CARPET CENTRE LIMITED	1807268	24/04/2018		REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance
MORETON CARPET CENTRE LIMITED	1804274	11/04/2018		REGENERATION & ENVIRONMENT	H6080	Repairs, alterations and maintenance
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6131	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6131	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6167	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6162	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/2018			S6142	Short Term Support - Residential
MOTHER RESOLUTION ELIVITED	1803303	11/04/2010	500.00	Transco & Tree Delive	30172	Short remisapport nesidendal

Counties Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
Supplier Name  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		Department  OF FAMILIES & WELL BEING	S6142	and the second s	irrecoverable VA1
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		P FAMILIES & WELL BEING PAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		29 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential  Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		29 FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nesidential  Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing  Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6131		
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED  MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142		
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	0 11	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Residential Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		66 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Nesidential  Long Term Support - Nursing	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Norsing  Long Term Support - Residential	
MOTHER REDCAPS CARE HOME LIMITED	1805369	17/04/201		00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
MOTT MACDONALD LIMITED	1806367	19/04/201		10 REGENERATION & ENVIRONMENT	V1070	Repairs, alterations and maintenance	
MOTT MACDONALD LIMITED  MOTT MACDONALD LIMITED	1804106	10/04/201		11 REGENERATION & ENVIRONMENT	C5111	Consultants Fees	
MOTUS TRAFFIC LIMITED	1807271	24/04/201		14 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1807271	24/04/201		71 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOTUS TRAFFIC LIMITED	1807271	24/04/201		00 REGENERATION & ENVIRONMENT	V2500	Repairs, alterations and maintenance	
MOVEPRO LIMITED	1803099	05/04/201			C0035	Contractors - Main	
MOVING UP CARE LIMITED	1808026	27/04/201		00 FAMILIES & WELL BEING	E7040	Care Provision	
MP ELECTRONIC FIRE & SECURITY LTD	1803578	06/04/201		20 TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance	
MTEC LIMITED	CHAPS	23/04/201		15 FAMILIES & WELL BEING	E6531	Care Provision	
MULTI SURFACE CLEANERS	1805635	18/04/201	-	00 FAMILIES & WELL BEING	L5430	Professional Fees - General	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE	1804277	11/04/201	18 910.0	00 FAMILIES & WELL BEING	E9965	Grants & Subscriptions	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	18 910.1 18 -1952.1	00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	E9965 S6141	Grants & Subscriptions Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE NAUTILUS CARE	1804277 1805371 1805371	11/04/201 17/04/201 17/04/201	.8 910.1 .18 -1952.1 .18 -1952.1	00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING 00 FAMILIES & WELL BEING	E9965 S6141 S6141	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1804277 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201	.8 910.0 .18 -1952.0 .18 -1952.0 .18 -1952.0	00 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201	.8 910.1 .8 -1952.1 .8 -1952.1 .8 -1952.1 .8 -1736.1	00 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Community: Homecare	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201	18 910.1 18 -1952.1 18 -1952.1 18 -1952.1 18 -1736.1 18 561.	00 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201	18 910.1 18 -1952.1 18 -1952.1 18 -1952.1 18 -1736.1 18 561.1 18 766.1	00 FAMILIES & WELL BEING 00 REGENERATION & ENVIRONMENT 16 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Long Term Support - Community: Homecare Grants Paid Long Term Support - Community: Homecare	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201 17/04/201	18 910.1 18 -1952.1 18 -1952.1 18 -1952.1 18 -1736.1 18 561.1 18 766.1 18 806.1	100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1804108 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201 17/04/201	18 910.1 18 -1952.1 18 -1952.1 18 -1952.1 18 -1736.1 18 561.1 18 766.1 18 806.1 18 806.1	100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142 S6167	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1804108 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201 17/04/201 17/04/201 17/04/201	.8 910.1 .8 -1952.1 .8 -1952.2 .8 -1952.4 .8 -1952.4 .8 -1736.1 .8 561.2 .8 806.1 .8 806.1 .8 806.1	100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142 S6167 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	8 910.4 8 -1952.4 8 -1952.4 8 -1952.4 8 -1952.4 8 -1736.6 8 561.5 8 766.6 8 806.6 8 806.6 8 806.6 8 806.6	100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142 S6142 S6142 S6142 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	88 910.1 88 -1952.2 88 -1952.2 88 -1952.8 8 -1736.3 88 766.3 8 806.4 8 806.4 8 806.3 8 806.3 8 806.3 8 806.3 8 806.3	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142 S6167 S6142 S6142 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	8   910.    8   -1952.    8   -1952.    8   -1952.    8   -1736.    8   561.    8   806.    8   806.    8   806.    8   808.    8   808.    8   808.    8   808.    8   808.    8   808.    8   808.    8   808.    8   885.    8   885.	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142 S6167 S6142 S6142 S6142 S6142 S6142 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nesidential Long Term Support - Nesidential Long Term Support - Nursing Long Term Support - Nursing	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1804108 1805371 1805371 1805371 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	8   910.    8   -1952.    8   -1952.    8   -1952.    8   -1952.    8   -1736.    8   561.    8   766.    8   806.    8   806.    8   806.    8   885.    8   885.    8   885.	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WEL	E9965 \$6141 \$6141 \$6141 \$6167 H7180 \$6141 \$6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	8	100 FAMILIES & WELL BEING	E9965 \$6141 \$6141 \$6141 \$6167 H7180 \$6141 \$6142 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 10/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	8   910.    8   -1952.    8   -1952.    8   -1952.    8   -1736.    8   561.    8   806.    8   806.    8   806.    8   806.    8   885.    8   885.    8   885.    8   885.    8   890.    8   885.    8   885.    8   885.    8   900.    8   900.	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6167 S6142 S6162 S6142 S6142 S6142 S6142 S6143 S6144 S6145 S6145 S6145 S6145 S6145 S6146 S6146 S6146 S6146	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nersing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	8   910.    8   -1952.    8   -1952.    8   -1952.    8   -1952.    8   -1952.    8   -1952.    8   -766.    8   766.    8   806.    8   806.    8   806.    8   885.    8   885.    8   885.    8   890.    8   890.    8   890.    8   890.    8   890.    9   900.    8   900.    8   900.	100 FAMILIES & WELL BEING	E9965 \$6141 \$6141 \$6141 \$6167 H7180 \$6141 \$6167 \$6142 \$6162 \$6142 \$6142 \$6142 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	18	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 \$6141 \$6141 \$6141 \$6167 H7180 \$6141 \$6142 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201 17/04/201	8	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108 1805371	11/04/201 17/04/201	8   910.    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   -1952    8   8066    8   8066    8   8066    8   8066    8   8855    8   8855    8   9000    8   9000    8   9006    8   9066    8	100 FAMILIES & WELL BEING	E9965 \$6141 \$6141 \$6141 \$6141 \$6141 \$6141 \$6142 \$6167 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Short Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	18	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	8	100   FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6167 H7180 S6141 S6142 S61567	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108 1805371	11/04/201 17/04/201	8	100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6141 S6141 S6142 S6167 H7180 S6142 S6167 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential 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	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	18	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Long Long Long Long Long Long Long	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	8   910.    8   -1952.    8   -1952.    8   -1952.    8   -1952.    8   -1736.    8   561.    8   561.    8   806.    8   806.    8   806.    8   806.    8   806.    8   805.    8   805.    8   805.    8   805.    8   805.    8   805.    8   805.    8   805.    8   805.    8   900.    8   900.    8   900.    8   906.    8   906.    8   926.    8   93	100   FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Long Long Long Long Long Long Long	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108 1805371	11/04/201 17/04/201	18	100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	18	100   FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	8	100   FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	18	100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6167 H7180 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential 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 - Residential Long Term Support - Nursing	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	18	100   FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Community: Homecare Grants Paid Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - Residential Long Term Support - Nursing Long Term Support - N	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108 1805371	11/04/201 17/04/201	8	100 FAMILIES & WELL BEING 101 REGENERATION & ENVIRONMENT 101 REGENERATION & ENVIRONMENT 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6141 S6142 S6167 S6142 S6167 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential 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 Long Long Long Long Long Long Long	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371	11/04/201 17/04/201	18	100   FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6167 H7180 S6141 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential 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 - Residential Long Term Support - Nursing Long Long Long Long Long Long Long Long	
NAOMI HORLOCK T/A THE WILLIAMSON CAFE NAUTILUS CARE	1804277 1805371 1805371 1805371 1805371 1804108 1805371	11/04/201 17/04/201	18	100 FAMILIES & WELL BEING 101 REGENERATION & ENVIRONMENT 101 REGENERATION & ENVIRONMENT 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 101 FAMILIES & WELL BEING 102 FAMILIES & WELL BEING 103 FAMILIES & WELL BEING 104 FAMILIES & WELL BEING 105 FAMILIES & WELL BEING 106 FAMILIES & WELL BEING 107 FAMILIES & WELL BEING 108 FAMILIES & WELL BEING 109 FAMILIES & WELL BEING 100 FAMILIES & WELL BEING	E9965 S6141 S6141 S6141 S6141 S6141 S6142 S6167 S6142 S6167 S6142	Grants & Subscriptions Long Term Support - Residential Short Term Support - Residential 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 Long Long Long Long Long Long Long	

Supplier Name	Transaction Number	Paid Date	Paid Amount	De	partment	Costcentre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201			The state of the s	S6132	Long Term Support - Residential	incoordinate this
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201	8 806.0	.00 FA	MILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST  NAZARETH CARE CHARITABLE TRUST	1805372 1805372	17/04/201 17/04/201				S6132 S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201	8 885.8	.86 FA	MILIES & WELL BEING	S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201	8 885.8	.86 FA	MILIES & WELL BEING	S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6142	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST  NAZARETH CARE CHARITABLE TRUST	1805372 1805372	17/04/201 17/04/201				S6132 S6132	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST  NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6142		
NAZARETH CARE CHARITABLE TRUST  NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6142 S6141	Long Term Support - Residential Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201	8 900.0			S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6141	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201	8 900.0	0.00 FA	MILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201	8 900.0	0.00 FA	MILIES & WELL BEING	S6132	Long Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Short Term Support - Residential	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6141	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1805372 1805372	17/04/201				S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1805372 1805372	17/04/201			MILIES & WELL BEING MILIES & WELL BEING	S6132 S6132	Long Term Support - Nursing	
NAZARETH CARE CHARITABLE TRUST	1805372	17/04/201				S6132	Long Term Support - Nursing Long Term Support - Nursing	
N-COMPASS NORTH WEST LIMITED	1804107	10/04/201					Grants to Voluntary Organisations	
N-COMPASS NORTH WEST LIMITED	1804107	10/04/201					Grants to Voluntary Organisations	
NEATNIK	1803116	05/04/201				L2421	Professional Fees - General	
NEOPOST FINANCE LIMITED.	1807071	23/04/201	8 663.6	.60 RE	GENERATION & ENVIRONMENT	L3950	Communications & Computing	
NESTON HIGH SCHOOL	1804989	16/04/201				E5360	Adj's With Other Lea	
NESTON HIGH SCHOOL	1804989	16/04/201				E5360	Adj's With Other Lea	
NETCARE	1803874	09/04/201				E7493	Consultants Fees	
NETWORK RAIL INFRASTRUCTURE LIMITED	1804990	16/04/201				C5057	Engineers Charges	
NETWORK RAIL INFRASTRUCTURE LIMITED  NETWORK RAIL INFRASTRUCTURE LIMITED	1804990 1804990	16/04/201 16/04/201				C5057	Engineers Charges	
NETWORK RAIL INFRASTRUCTURE LIMITED	1804990	16/04/201				C5057	Engineers Charges	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1804990	16/04/201				C4117	Engineers Charges Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1803875	09/04/201				E1170	Early Years Prov 2yr	
NEW BRIGHTON DAY NURSERY LIMITED	1803875	09/04/201				E1170	Early Years Prov 4yr	
NEW BRIGHTON DAY NURSERY LIMITED	1803875	09/04/201				E1170	Early Years Prov 3yr	
NEW MIND INTERNET CONSULTANCY LIMITED	1806860	20/04/201				B9500	Advertising, Publicity & Marketing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6142	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1805373 1805373	17/04/201 17/04/201				S6166 S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6132	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805373	17/04/201				S6166	Long Term Support - Nursing	
NEWBLOOM HEALTHCARE	1805374	17/04/201	8 2090.0	0.00 FA	MILIES & WELL BEING	S6132	Long Term Support - Nursing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
NEWBLOOM HEALTHCARE	1805374			FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2600.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	2820.00	FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018	3000.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential
NEWBLOOM HEALTHCARE	1805373	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Residential
NEWBLOOM HEALTHCARE	1805373	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWBLOOM HEALTHCARE	1805373	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Short Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Residential
NEWHAVEN CARE	1805375	17/04/2018 17/04/2018		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
NEWHAVEN CARE	1805375 1805375	17/04/2018		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
NEWHAVEN CARE NEWHAVEN CARE	1805375	17/04/2018		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805375	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142	Long Term Support - Residential Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6142	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
					S6121	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562) NEWHAVEN CARE LTD (87095562)	1805376 1805376	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6141	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6141 S6142	Long Term Support - Residential Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential  Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential  Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential Long Term Support - Residential
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential Long Term Support - Residential
MENNINAFIA CAUE FID (01023305)	1005376	17/04/2018	900.00	I MINIELD & WELL BEING	20141	Long Term Support - Residential

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWHAVEN CARE LTD (87095562)	1805376	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential	
NEWSBANK INC	CHAPS	23/04/2018		TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
NEWSQUEST MEDIA GROUP NEWSQUEST MEDIA GROUP	1805638 1804109	18/04/2018 10/04/2018		REGENERATION & ENVIRONMENT TRANSFORMATION & RESOURCES	A1700 F2009	Advertising, Publicity & Marketing  Advertising, Publicity & Marketing	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	1807273	24/04/2018		FAMILIES & WELL BEING	P4201	Hired or Contracted services	
NICHOLA EDMONDSON CHILDMINDER	1803878	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	+
NICHOLA EDMONDSON CHILDMINDER	1803878	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6161	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018	697.14	FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1805377 1805377	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018 17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018	906.29	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1805377 1805377	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018			S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME  NORENS LIMITED T/A HOMECREST NURSING HOME	1805377 1805377	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NORSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORENS LIMITED T/A HOMECREST NURSING HOME	1805377	17/04/2018		FAMILIES & WELL BEING	S6100	Short Term Support - Residential	
NORLEY HALL CARE HOME	1805378	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORLEY HALL CARE HOME	1805378	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
NORTH WEST COMMUNITY SERVICES LIMITED  NORTH WEST COMMUNITY SERVICES LIMITED	1804112 1803133	10/04/2018 05/04/2018		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	H7180 S6121	Grants Paid	
NORTH WEST COMMUNITY SERVICES LIMITED  NORTH WEST CONSTRUCTION UK LTD	1803133	11/04/2018		FAMILIES & WELL BEING	E2380	Long Term Support - Community: Supported Living	
NORTH WEST CONSTRUCTION OR LID	1807790	26/04/2018		FAMILIES & WELL BEING	E3040	Repairs, alterations and maintenance Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1803880	09/04/2018		TRANSFORMATION & RESOURCES	T4020	Repairs, alterations and maintenance	+
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018		P FAMILIES & WELL BEING	E2400	Repairs, alterations and maintenance	
	1007730	, 5 -, 2010	0.3.3		,	.,,	

	I=			T=	1-	
Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018		TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018		FAMILIES & WELL BEING	E2680	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1804282	11/04/2018		TRANSFORMATION & RESOURCES	D3535	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1805640	18/04/2018		TRANSFORMATION & RESOURCES	L3910	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018	965.06	FAMILIES & WELL BEING	E1790	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1803134	05/04/2018	1131.96	CHILDREN & YOUNG PEOPLE	C1606	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018	1383.97	FAMILIES & WELL BEING	S6150	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018	1724.16	TRANSFORMATION & RESOURCES	D3520	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018		TRANSFORMATION & RESOURCES	D3532	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018	1904.87	TRANSFORMATION & RESOURCES	D3530	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1803134	05/04/2018		FAMILIES & WELL BEING	E2650	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1804575	13/04/2018		TRANSFORMATION & RESOURCES	D3536	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1807790	26/04/2018		TRANSFORMATION & RESOURCES	D3534	Grounds Maintenance
NORTH WEST CONSTRUCTION UK LTD	1802460	04/04/2018		TRANSFORMATION & RESOURCES	C0293	Contractors - Main
NORTH WEST CONSTRUCTION OR ETD	1803134	05/04/2018		CHILDREN & YOUNG PEOPLE	C2012	Contractors - Main
NORTH WEST CONSTRUCTION OR ETD  NORTH WEST CONSTRUCTION UK LTD	1803880	09/04/2018		TRANSFORMATION & RESOURCES		
					C0293	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1804575	13/04/2018		REGENERATION & ENVIRONMENT	L4950	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1807076	23/04/2018		CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main
NORTH WEST CONSTRUCTION UK LTD	1803134	05/04/2018		FAMILIES & WELL BEING	E1420	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	1803588	06/04/2018		CHILDREN & YOUNG PEOPLE	C1604	Contractors - Main
NORTH WEST EMPLOYERS ORGANISTION	1803881	09/04/2018		TRANSFORMATION & RESOURCES	A1100	Legal Service Provider
NORTH WEST EMPLOYERS ORGANISTION	1805641	18/04/2018		TRANSFORMATION & RESOURCES	P1000	Conferences & Events
NORTH WEST TRUCKS	1808266	30/04/2018	1778.26	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials
NORTHGATE ARINSO UK LIMITED	1805001	16/04/2018		TRANSFORMATION & RESOURCES	P1001	Communications & Computing
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1808267	30/04/2018		FAMILIES & WELL BEING	S6114	Printing, Stationery & General Office Expenses
NORTHGATE PUBLIC SERVICES (UK) LIMITED	1807275	24/04/2018		REGENERATION & ENVIRONMENT	H2260	Communications & Computing
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1802264	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1807276	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1802264	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
NORTHWOOD HIRE LIMITED T/A DESTINATIONS  NORTHWOOD HIRE LIMITED T/A DESTINATIONS	1807276	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6141	Customer and Client - Community Care
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6141	Customer and Client - Community Care
NORWAY LODGE NURSING HOME	1805380	17/04/2018	613.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018	707.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018	707.14	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018	771.43	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6141	
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1805380			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
		17/04/2018				Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
NORWAY LODGE NURSING HOME	1805380	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing  Long Term Support - Nursing
INDINVALI LODGE INDINSTRUCTION	1805380	17/04/2018		FAMILIES & WELL BEING	S6132	
	400=000	1//04/2018	984.00			Long Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380	47/04/05:-	05:			
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1805380	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME NORWAY LODGE NURSING HOME	1805380 1805380	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
NORWAY LODGE NURSING HOME	1805380 1805380 1805380	17/04/2018 17/04/2018	984.00 1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Short Term Support - Nursing Long Term Support - Residential
NORWAY LODGE NURSING HOME	1805380 1805380 1805380 1805380	17/04/2018 17/04/2018 17/04/2018	984.00 1736.00 1736.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132 S6132	Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential
NORWAY LODGE NURSING HOME NSL SERVICES GROUP	1805380 1805380 1805380 1805380 1802462	17/04/2018 17/04/2018 17/04/2018 04/04/2018	984.00 1736.00 1736.00 16361.83	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES WELL BEING REGENERATION & ENVIRONMENT	\$6132 \$6132 \$6132 V1450	Short Term Support - Nursing Long Term Support - Residential
NORWAY LODGE NURSING HOME	1805380 1805380 1805380 1805380	17/04/2018 17/04/2018 17/04/2018	984.00 1736.00 1736.00 16361.83	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132 S6132	Short Term Support - Nursing Long Term Support - Residential Long Term Support - Residential

Supplier Name						
	Transaction Number		aid Amount			Description Irrecoverable VAT
NUGENT CARE	1802463	04/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
NUGENT CARE	1802265	03/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
OAK RESTAURANT LIMITED	1804283	11/04/2018		FAMILIES & WELL BEING	E9965	Grants & Subscriptions
OAK RESTAURANT LIMITED	1804283	11/04/2018		FAMILIES & WELL BEING	E9965	Grants & Subscriptions
OAKDALE OPPORTUNITIES LTD	1803883	09/04/2018	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
OAKDALE OPPORTUNITIES LTD	1803883	09/04/2018	3900.00	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
OAKDALE OPPORTUNITIES LTD	1803882	09/04/2018	7490.56	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
OAKDALE OPPORTUNITIES LTD	1803882	09/04/2018	7546.50	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
OAKDALE OPPORTUNITIES LTD	1803882	09/04/2018			E1170	Early Years Prov 3yr
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6142	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381				S6132	
		17/04/2018				Long Term Support - Residential
OAKDENE	1805381	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6141	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6142	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018			S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
OAKDENE	1805381	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
OAKDENE	1805381	17/04/2018		FAMILIES & WELL BEING	S6132	
						Long Term Support - Residential
OCULUS SECURITY SOLUTIONS LIMITED	1803138	05/04/2018		CHILDREN & YOUNG PEOPLE	C2686	Contractors - Main
OCULUS SECURITY SOLUTIONS LIMITED	1805382	17/04/2018		CHILDREN & YOUNG PEOPLE	C2686	Miscellaneous
OCULUS SECURITY SOLUTIONS LIMITED	1807532	25/04/2018		CHILDREN & YOUNG PEOPLE	C2686	Contractors - Sub
OCULUS SECURITY SOLUTIONS LIMITED	1807532	25/04/2018		CHILDREN & YOUNG PEOPLE	C2686	Contractors - Sub
OCULUS SECURITY SOLUTIONS LIMITED	1806865	20/04/2018		TRANSFORMATION & RESOURCES	D2140	Hired or Contracted services
OCULUS SECURITY SOLUTIONS LIMITED	1806865	20/04/2018			D2140	Hired or Contracted services
OCULUS SECURITY SOLUTIONS LIMITED	1807279	24/04/2018		TRANSFORMATION & RESOURCES	D2140	Hired or Contracted services
OCULUS SECURITY SOLUTIONS LIMITED	1808268	30/04/2018	696.00	TRANSFORMATION & RESOURCES	D2140	Hired or Contracted services
OFF THE ROCK CYCLES	1807078	23/04/2018	784.00	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
OFF THE ROCK CYCLES	1805002	16/04/2018	4935.13	FAMILIES & WELL BEING	E6300	Equipment, Furniture & Materials
OMEGA CARE GROUP LIMITED	1802465	04/04/2018	4756.30	FAMILIES & WELL BEING	E7040	Care Provision
OMEGA CARE GROUP LIMITED	1802465	04/04/2018	4756.30	FAMILIES & WELL BEING	E7040	Care Provision
OMEGA CARE GROUP LIMITED	1802465	04/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
OMEGA CARE GROUP LIMITED	1802465	04/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
ON TRAK COMMUNITY INITIATIVE	1808272	30/04/2018		FAMILIES & WELL BEING	E5360	Care Provision
ONE NORTH MEDICAL LIMITED	1807535	25/04/2018		FAMILIES & WELL BEING	S6211	Medical Service Provider
ONE VISION HOUSING LIMITED	1804119	10/04/2018		REGENERATION & ENVIRONMENT		Grants Paid
ONLINE ERGONOMICS LTD	1804119	23/04/2018		TRANSFORMATION & RESOURCES	V1190	Equipment, Furniture & Materials
OPEN AWARDS	1805645	18/04/2018		FAMILIES & WELL BEING	E6150	Educational Provider
OPEN STUDY COLLEGE	1808273	30/04/2018		FAMILIES & WELL BEING		Services Communications & Communication
OPEN WAVE LIMITED	1805005	16/04/2018		TRANSFORMATION & RESOURCES	F5100	Communications & Computing
OPTIONS FOR SUPPORTED LIVING	1804120	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
OPTIONS FOR SUPPORTED LIVING	1804120	10/04/2018			H7180	Grants Paid
OPTIONS FOR SUPPORTED LIVING	1807537	25/04/2018			S6121	Long Term Support - Community: Supported Living
ORANGE GROVE FOSTERCARE LIMITED	1808034	27/04/2018	1300.00	FAMILIES & WELL BEING	E7040	Care Provision
ORANGE GROVE FOSTERCARE LIMITED	1808274	30/04/2018	3168.20	FAMILIES & WELL BEING	E7040	Care Provision
ORANGE GROVE FOSTERCARE LIMITED	1808274	30/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
ORANGE GROVE FOSTERCARE LIMITED	1808274	30/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
OUR LADY OF PITY ANNEXE PRESCH	1803885	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
OUR LADY OF PITY ANNEXE PRESCH	1803885	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
OUR LADY OF PITY PRE SCHOOL	1803886	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
OUR LADY OF PITY PRE SCHOOL	1803886	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
OUR LADY OF PITT PRE SCHOOL	1803886	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
						, ,
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1808035	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
OVERTON COMMUNITY CENTRE LIMITED	1803887	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
	1803887	09/04/2018	5731.65	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
OVERTON COMMUNITY CENTRE LIMITED						
OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED	1803887	09/04/2018			E1170	Early Years Prov 3yr
OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED OXTON MANOR	1803887 1805387	09/04/2018 17/04/2018	-868.00	FAMILIES & WELL BEING	S6131	Short Term Support - Community: Homecare
OVERTON COMMUNITY CENTRE LIMITED OVERTON COMMUNITY CENTRE LIMITED	1803887	09/04/2018	-868.00 566.95	FAMILIES & WELL BEING FAMILIES & WELL BEING		

STOCK NAME   1922   1970   1922   1	Supplier Name	Transaction Number	Paid Date	Paid Amount	Dena	rtment	Costcentre	Description	Irrecoverable VAT
SCHEWARD   SACRET	OXTON MANOR								
1987    1995	OXTON MANOR								
1,000   1,00	OXTON MANOR							Long Term Support - Residential	
1985   1986	OXTON MANOR							Long Term Support - Residential	
1970   1970	OXTON MANOR								
16811   1000									
1987   179									
DECEMBRISH   1987-1981   198									
DECENT MONTH									
STORY MANNER   1903   1399-2002   1299-2									
1907   MANOR   1908   1908   1909   1900									
COTON MARCES   1202331   7746/22014   2000   6AUGUS 4 WELL REPO   50221   2011 from Seport Recipional	OXTON MANOR								
COTO MANORE	OXTON MANOR								
	OXTON MANOR								
1,000,000   1,00	OXTON MANOR			1200.0	.00 FAMII	IES & WELL BEING			
STORM MANOR   1983   1766/2006   1385.65 FAMILIFE AND 1870   1385.65 FAMILIFE AND 1870   1310   1300   13	OXTON MANOR	1805387	17/04/2018	1200.	.00 FAMII	IES & WELL BEING	S6121	Long Term Support - Residential	
2007   1985	OXTON MANOR							Long Term Support - Residential	
SOTION MARCINE   1980/27   1796/2003   1697-84 (NAULE) SWILL SWING   100-2013   100-2014 (NAULE) SWILL SWING   100-2014   100-201									
SOCIAL MANDER   1805/2017   7759/2012   1867 A PARAMESTS A VALL BRIDG   5821   Usery Tern Support Residential									
1907/07   1907									
CORD MANGE									
1905/00   1906									
1905   1796/2005   1291.25   1796/2005   231.25   1796/2005   231.25   1796/2005   231.25   1796/2005   231.25   1796/2005   230.05									
196287   1964/2018   196287   1964/2018   28000 (Ambitis & Will, 18000   5021   100 fem Support - Residential									
STOTE MANGER   1985   779/4/2018   2400.00 [AMAILES & WILL BRING   5412   long Term Support - Redected all Control MANGER   170   179/4/2018   2400.00 [AMAILES & WILL BRING   5412   long Term Support - Redected all Control MANGER   170   179/4/2018									
Second	OXTON MANOR								
19 MULLIANS   1304581	OXTON MANOR								
PART PRINCE ACTIVITIES (1974) 2014 (1974) (1	P H WILLIAMS	1804581	13/04/2018	1650.0	.00 FAMII	IES & WELL BEING	L3240		
PARTED NATION   190389   05/04/2018   677.00   PARTED NATION   1170   Early Years Prox Syr	PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	1808036	27/04/2018	3212.	.40 FAMII	IES & WELL BEING	E7040	Care Provision	
MARLEL JANKINS   180359   05/04/2018   775.88   JANUELS & WELL BRING   1170   Early Years Prox by Permand CLUS CHILDRAY - BY PART PROX by Part AND MEDICAL STATE AND MEDICAL									
ARADA CLUS GNIE CARE - SEV PARSY   1808/821   30/04/2018   450.00   FAMILES & WELL BRING   1704   Care Provision   FAMILES AND STREET   1808/275   30/04/2018   450.00   FAMILES & WELL BRING   1704   Care Provision   FAMILES & FAMILES & WELL BRING   1704   Care Provision   FAMILES & FAMILES & WELL BRING   1704   Care Provision   FAMILES & WELL BRING   1170   Care Provision   FAMILES & WELL BRING									
### AMALLE AMENTS   3004/2018   5314.3   7 MANUES & WELL BEING   1790   Care Provision   MANUEL SHAPE   MANUES & WELL BEING   7 MANUES & SUBJECTION & MANUES & WELL BEING   7 MANUES & SUBJECTION & MANUES & WELL BEING   7 MANUES & SUBJECTION & MANU									
PARALICE SERVINGS   30(94/2018)   5314.3   3   AMILIES & WELL BEING   17.0   Carly Years Prox 2yr PARALICOSE DAY BURSERY AND PRESCHOOL   1803892   09(94/2018)   4495.3   FAMILIES & WELL BEING   17.0   Carly Years Prox 2yr PARALICOSE DAY BURSERY AND PRESCHOOL   1803892   09(94/2018)   1495.3   FAMILIES & WELL BEING   17.0   Carly Years Prox 2yr PARALICOSE DAY BURSERY AND PRESCHOOL   1803892   09(94/2018)   1495.3   FAMILIES & WELL BEING   17.0   Carly Years Prox 2yr PARALICOSE DAY BURSERY AND PRESCHOOL   1803892   09(94/2018)   1495.3   FAMILIES & WELL BEING   17.0   Carly Years Prox 2yr PARALICOSE DAY BURSERY AND PRESCHOOL   180390   09(94/2018)   1803.0   180390   09(94/2018)   1803.0   180390   09(94/2018)   180390   09(9									
PARK LOOGE DAY HURSERY AND PRE-SCHOOL  1803892  90/04/2018  4095 3 FAMILLS & WELL BEING  1170  2 May Years Prov by Years Will be Provided to the Provided Health of the Provided Healt									
PARK LOOGE OW NURSERY AND PRE-SCHOOL   1809807   90/94/2018   4493.36   FAMILY & WYLL BEING   1170   Early veran Prov 3yr ym ym ym ym ym ym ym Ym Ym Rec (CODE OW NURSERY CHOOL)   1809807   90/94/2018   1493.36   FAMILY & WYLL BEING   1170   Early veran Prov 3yr ym									
PARK LOGGE DAY NURSERY AND PRE-SCHOOL  1803892   09/04/2018   419-59 April (PARK WOOD DAY NURSERY    1803893   09/04/2018   419-59 April (PARK WOOD DAY NURSERY    1803893   09/04/2018   1050-8.1    1803893   09/04/2018   1050-8.1    1803893   09/04/2018   1050-8.1    1803894   09/04/2018   667-3.2    1803895   09/04/2018   667-3.2    1803896   09/04/2018   667-3.2    1803897   09/04/2018   667-3.2    1803896   09/04/2018   667-3.2    1803896   09/04/2018   667-3.2    1803896   09/04/2018   667-3.2    1803896   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897   09/04/2018   1803896    1803897									
PARK WOOD DAY NURSERY   1803893   09/04/2018   4949.5 36   FAMILLES & WELL BERNG   E1170   Early Years Prov 2yr PARK WOOD DAY NURSERY   1803893   09/04/2018   1002.2 24   FAMILLES & WELL BERNG   E1170   Early Years Prov 3yr PATRIC GLOWED CALL PROVIDED									
PARK WOOD DAY NURSERY   1938989   09/4/2018   1303081   2018/2018   24 MAIUS & WELL BERNG   51170   52 m/y rears Prox 4ym									
## AFF-ACK CHILDMINDING   180384   09/04/2018   667-32   FAMILIES & WELL BEING   E1170   Early Years Prov Syr ## AFRICG GLORING   180385   09/04/2018   1500.00   TAMASFORMATION & RESOURCES   2,008   ## AFRICG ALCHORATOR AND BULION CO   180395   09/04/2018   586-92   FAMILIES & WELL BEING   E1170   Early Years Prov Syr ## AFRICG ALCHORATOR AND BULION CO   180395   06/04/2018   2797.00   RECEIVERATION & ENVIRONMENT   C.212   ## EARLY ALVERNER FLORING AND BULION CO   180395   06/04/2018   2797.00   RECEIVERATION & ENVIRONMENT   C.212   ## EARLY ALVERNER FLORING AND BULION CO   180395   06/04/2018   576.00   TRANSFORMATION & RESOURCES   Al 300   Legal Service Provider   ## ALULI AND SCHILDMINDER   180395   1704/2018   550.00   RECEIVERATION & ENVIRONMENT   L8971   Insurance - excess payments   ## EARLE PARIL	PARK WOOD DAY NURSERY	1803893	09/04/2018	10350.	.81 FAMII	IES & WELL BEING	E1170		
ATRICE AUROL CHILDMINER 180355   05/04/2018   1500.00 TRANSFORMATION & RESOURCES   2008   Consultants Fees   PATRICE TAYLERNER FLORING AND BUILDING CO   1803554   06/04/2018   558.00 FRANSFORMATION & RESOURCES   A1300   Early Years Prov 4yr   PAULU WRIGHT   180756   26/04/2018   578.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU WRIGHT   1803586   09/04/2018   578.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   09/04/2018   550.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   09/04/2018   550.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   09/04/2018   550.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803287   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803287   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1800.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1804.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1804.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1803286   1804/2018   1804.00 TRANSFORMATION & RESOURCES   A1300   Legal Service Provider   PAULU SINDER   1804.00 TRANSFORMATION & RESOURCES   A1300 TRANSFORMATION	PARK WOOD DAY NURSERY	1803893	09/04/2018	16023.	.24 FAMII	IES & WELL BEING	E1170	Early Years Prov 3yr	
ATRICIA ALWOOD - CHILDMINDER  1803899	PAT-A-CAKE CHILDIMINDING-LISA BAKER							Early Years Prov 3yr	
AFRICK TAYERNER (T/A TAYERNER FLOORING AND BUILDING CO  180394 06/04/2018 576.00   TRANSFORMATION & ENVIRONMENT   C4212   Expenditure on Capital Grants   PAUL NINGER   180376 26/04/2018 50.01   TRANSFORMATION & RESURANTION & RESURTED   PAUL NINGER   180376 09/04/2018   50.176   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   PEARLE MANAGEMENT LIMITED   180548   18/04/2018   1500.00   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PEARL MANAGEMENT LIMITED   180549   18/04/2018   1500.00   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180549   18/04/2018   1500.00   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180549   18/04/2018   1300.00   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180549   17/04/2018   1300.00   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180539   17/04/2018   93.11   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180539   17/04/2018   93.11   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180539   17/04/2018   93.11   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180539   17/04/2018   93.11   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PERSURS CARE MUNITED   180539   17/04/2018   813.18   FAMILIES & WELL BEING   E1960   Grants & Subscriptions   PERSURS CARE MUNITED   1805399   17/04/2018   90.04/2018   WELL BEING   E1170   Early Years Prov Zyr   PERSURINS NUSSERIES LIMITED   1803899   09/04/2018   1464.32   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   PERSURINS NUSSERIES LIMITED   1803899   09/04/2018   1580.06   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   PERSURINS NUSSERIES LIMITED   1803899   09/04/2018   1906.06   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   PERSURINS NUSSERIES LIMITED   1803899   09/04/2018   1806.06   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   PERSURINS NUSSERI									
PAUL WIRST   180786   26/04/2018   576.00   IRANSFORMATION & RESOURCES   A130   Legal Service Provider									
PAULA JONES - CHILDMINDER   1803896   09/04/2018   501.76   FAMILUES & WELL BEING   E1170   Early Years Frow Zyr									
PEARCE PANEL   1805392   17/04/2018   850.00   REGENERATION & ENVIRONMENT   1.971   Insurance -excess pyments   PEARL MANAGEMENT LIMITED   1805548   18/04/2018   1500.00   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PEARL MANAGEMENT LIMITED   1805648   18/04/2018   1500.00   FAMILIES & WELL BEING   E9962   Grants & Subscriptions   PEARL MANAGEMENT LIMITED   1808640   27/04/2018   1371.42   FAMILIES & WELL BEING   E7040   Care Provision   PEARL MANAGEMENT LIMITED   1808640   27/04/2018   813.18   FAMILIES & WELL BEING   E7040   Care Provision   PEARL MANAGEMENT LIMITED   1803393   17/04/2018   813.18   FAMILIES & WELL BEING   E7040   Care Provision   PEARL MANAGEMENT LIMITED   1803393   17/04/2018   902.10   FAMILIES & WELL BEING   E1170   Early Years Prov 2 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   3328.00   FAMILIES & WELL BEING   E1170   Early Years Prov 2 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   3328.00   FAMILIES & WELL BEING   E1170   Early Years Prov 2 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   11203.68   FAMILIES & WELL BEING   E1170   Early Years Prov 2 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   12692.88   FAMILIES & WELL BEING   E1170   Early Years Prov 3 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   12692.88   FAMILIES & WELL BEING   E1170   Early Years Prov 4 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   12692.88   FAMILIES & WELL BEING   E1170   Early Years Prov 4 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   12692.88   FAMILIES & WELL BEING   E1170   Early Years Prov 4 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   12692.88   FAMILIES & WELL BEING   E1170   Early Years Prov 4 yr PERGUINS NURSERIES LIMITED   1803899   90/04/2018   1804.06   FAMILIES & WELL BEING   E1170   Early Years Prov 4 yr PERGUINS NURSERIES LIMITED   E1074									
PEARL MANAGEMENT LIMITED   1805648   18/04/2018   1500.00   FAMILIES & WELL BEING   E9962   Grant & Subscriptions									
PEARL MANAGEMENT LIMITED   1805648   18/04/2018   1500.00   FAMILIES & WELL BEING   1509.00   Care Provision   1808040   27/04/2018   1371.42   FAMILIES & WELL BEING   1509.00   Care Provision   1808040   27/04/2018   1371.42   FAMILIES & WELL BEING   1509.00   Care Provision   1509.00									
PEBBLES CARE LIMITED   1808400   27/04/2018   1371.42   FAMILIES & WELL BEING   56142   Long Term Support - Residential									
PEN Y BRYN EMI LIMITED  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805393  17/04/2018  1805395  17/04/2018  180539	PEBBLES CARE LIMITED								
PEN DERVI EMILIBRITED  1803893  17/04/2018  1803890  90/04/2018  1803899  90/04/2018  3328.00 FAMILIES & WELL BEING  E1170  Early Years Prov 2yr  ENGUINS NURSERIES LIMITED  1803899  90/04/2018  1803899  90/04/2018  1803899  90/04/2018  11203.66 FAMILIES & WELL BEING  E1170  Early Years Prov 2yr  ENGUINS NURSERIES LIMITED  1803899  90/04/2018  11203.66 FAMILIES & WELL BEING  E1170  Early Years Prov 2yr  PENGUINS NURSERIES LIMITED  1803899  90/04/2018  11693.88 FAMILIES & WELL BEING  E1170  Early Years Prov 3yr  EARLY Years Prov 3yr  PENGUINS NURSERIES LIMITED  1803898  90/04/2018  1803898  90/04/2018  1803899  90/04/2018  1803899  90/04/2018  1803899  90/04/2018  1803899  90/04/2018  1803899  90/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803899  17/04/2018  1803995  1	PEN Y BRYN EMI LIMITED								
PENGUINS NURSERIES LIMITED   1803898   09/04/2018   1464.32   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr	PEN Y BRYN EMI LIMITED								
PENGUINS NURSERIES LIMITED   1803899   09/04/2018   3328.00   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr	PENGUINS NURSERIES LIMITED		09/04/2018						
PENGUINS NURSERIES LIMITED   1803899   09/04/2018   12692.88   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr	PENGUINS NURSERIES LIMITED								
PENGUINS NURSERIES LIMITED   1803898   09/04/2018   15810.66   FAMILIES & WELL BEING   E1170   Early Years Prov 4yr	PENGUINS NURSERIES LIMITED								
PENGUINS NURSERIES LIMITED   1803898   09/04/2018   20948.22   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr									
PENKETT LODGE 1805395 17/04/2018 707.14 FAMILUES & WELL BEING 5511 Long Term Support - Residential 5611 Long Term Support									
PENKETT LODGE   1805395   17/04/2018   806.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential									
PENKETT LODGE   1805395   17/04/2018   806.00   FAMILIES & WELL BEING   S6141   Long Term Support - Residential									
PENKETT LOGE   1805395   17/04/2018   806.00   FAMILLES & WELL BEING   56142   Long Term Support - Residential									
PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         S6142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential									
PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         56142         Long Term Support - Residential									
PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         S6142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         S6142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         S6142         Long Term Support - Residential	PENKETT LODGE								
PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         S6142         Long Term Support - Residential           PENKETT LODGE         1805395         17/04/2018         806.00 FAMILIES & WELL BEING         S6142         Long Term Support - Residential	PENKETT LODGE								
PENKETT LODGE 1805395 17/04/2018 806.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential	PENKETT LODGE								
	PENKETT LODGE								
	PENKETT LODGE								

Supplier Name Transaction Number	r P	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	medoverable vvi
PENKETT LODGE	1805395	17/04/2018	806.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018	806.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1806873	20/04/2018		0 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1805395 1805395	17/04/2018 17/04/2018		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Residential Long Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018	900.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1805395	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PENKETT LODGE	1806873	20/04/2018		0 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1806873 1806873	20/04/2018		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1806873	20/04/2018		0 FAMILIES & WELL BEING	S6142 S6142	Short Term Support - Residential Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1806873	20/04/2018		0 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENKETT LODGE PENKETT LODGE	1806873	20/04/2018		0 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
PENNA PLC	1806444	19/04/2018		0 TRANSFORMATION & RESOURCES	P1050	Advertising - Employee	
PEOPLE ASSET MANAGEMENT LIMITED	1808281	30/04/2018		4 TRANSFORMATION & RESOURCES	V1150	Hired or Contracted services	
PEOPLE ASSET MANAGEMENT LIMITED	1807286	24/04/2018	14040.5		V1150	Hired or Contracted services	
PEOPLE ASSET MANAGEMENT LIMITED	1808281	30/04/2018	14727.0	1 TRANSFORMATION & RESOURCES	V1150	Hired or Contracted services	
PEOPLEPLUS GROUP LIMITED CHAPS		23/04/2018	30619.8	4 REGENERATION & ENVIRONMENT	B8461	Grants & Subscriptions	
PEOPLEPLUS GROUP LIMITED CHAPS		23/04/2018	156624.50		B8472	Contracted, Voluntary, Charitable SME Services	
PETA M L HARRISON	1808282	30/04/2018	600.0		A1300	Legal Service Provider	
PETA M L HARRISON	1808282	30/04/2018		0 TRANSFORMATION & RESOURCES	A1300	Legal Service Provider	
PETA M L HARRISON	1808282	30/04/2018	688.0		A1300	Legal Service Provider	
PETA M L HARRISON PETER WILLMOUTH CONSULTING LIMITED	1808043 1802468	27/04/2018 04/04/2018	856.0 626.8		A1300 D2000	Legal Service Provider	
PETERS BOOKSELLING SERVICES	1806874	20/04/2018	503.0		L2300	Agency Staff  Equipment Furniture & Materials	
PETERS BOOKSELLING SERVICES  PETERS BOOKSELLING SERVICES	1802469	04/04/2018	000.0	8 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1803172	05/04/2018		9 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PETERS BOOKSELLING SERVICES	1802276	03/04/2018		6 TRANSFORMATION & RESOURCES	L2300	Equipment, Furniture & Materials	
PHIL MCINTYRE MANAGEMENT LIMITED	1807084	23/04/2018	11509.7	2 REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable	
PHOENIX CARE & EDUCATION LIMITED	1808044	27/04/2018	2900.0	0 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	1808044	27/04/2018		0 FAMILIES & WELL BEING	E7040	Care Provision	
PHOENIX FUTURES	1804124	10/04/2018		0 REGENERATION & ENVIRONMENT	H7180	Grants Paid	
PHOENIX SEAR LIMITED	235582	30/04/2018		0 REGENERATION & ENVIRONMENT	B7110	Customer and Client Receipts - Non Vatable	
PHOENIX SOFTWARE LTD	1807545	25/04/2018		7 TRANSFORMATION & RESOURCES	F4411	Communications & Computing	
PHONAK UK LIMITED	1803900	09/04/2018		8 FAMILIES & WELL BEING	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC PHS GROUP PLC	1807288 1806451	24/04/2018 19/04/2018		6 TRANSFORMATION & RESOURCES 6 FAMILIES & WELL BEING	D2700 L3180	Repairs, alterations and maintenance Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1803901	09/04/2018		8 FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
PIGLETS CORNER PLAYGROUP	1803901	09/04/2018		0 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
PIGLETS CORNER PLAYGROUP	1803901	09/04/2018		5 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1805399 1805399	17/04/2018 17/04/2018		0 FAMILIES & WELL BEING 0 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMIED  PINPOINT DEVELOPMENTS LIMIED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6167 S6167	Long Term Support - Residential Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMIED  PINPOINT DEVELOPMENTS LIMIED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6162	Short Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMITED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
PINPOINT DEVELOPMENTS LIMTED							
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018		0 FAMILIES & WELL BEING	S6162	Long Term Support - Residential	l l
			900.00 900.00	O FAMILIES & WELL BEING O FAMILIES & WELL BEING O FAMILIES & WELL BEING	S6162 S6142 S6167	Long Term Support - Residential Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
PINPOINT DEVELOPMENTS LIMTED	1805399	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400			FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018	900.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
PINPOINT DEVELOPMENTS LTD	1805400	17/04/2018			S6162	Long Term Support - Residential
PIPEWORK & MECHANICAL PROJECTS LIMITED	1807801	26/04/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions
PIPPA'S PLACE-PHILIPPA SUTTON	1803903	09/04/2018	980.88	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PIP'S FUNDAYS-PHILIPPA NEW	1803902	09/04/2018	1214.04	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PITTER PATTER LTD	1803904	09/04/2018	6492.16	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PITTER PATTER LTD	1803904	09/04/2018	11962.44	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PITTER PATTER LTD	1803904	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PLACEMENT MATTERS LIMITED	1808048	27/04/2018	-587.16	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1808048	27/04/2018	1028.56	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1808047	27/04/2018	1120.00	FAMILIES & WELL BEING	E6533	Care Provision
PLACEMENT MATTERS LIMITED	1808047	27/04/2018	1120.00	FAMILIES & WELL BEING	E6533	Care Provision
PLACEMENT MATTERS LIMITED	1802278	03/04/2018	1663.55	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1808048	27/04/2018	1859.25	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1808048	27/04/2018	2464.28	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1803181	05/04/2018	2571.42	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1802278	03/04/2018	2892.86	FAMILIES & WELL BEING	E7040	Care Provision
PLACEMENT MATTERS LIMITED	1802278	03/04/2018	3107.14	FAMILIES & WELL BEING	E7040	Care Provision
PLAN IT OFFICE SOLUTIONS LIMITED	1807802	26/04/2018	3261.60	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
PLAN IT OFFICE SOLUTIONS LIMITED	1807802	26/04/2018	4076.40	TRANSFORMATION & RESOURCES	C0320	Computer - Hardware
PLUS CLUB PRE-SCHOOL PLAYGROUP	1803905	09/04/2018	5510.88	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PLUS CLUB PRE-SCHOOL PLAYGROUP	1803905	09/04/2018	7736.13	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6161	Short Term Support - Community: Homecare
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018	736.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018	736.80	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402			FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018			S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018			S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6161	Short Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018			S6162	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018			S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6161	Short Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
POLDER HEALTH CARE T/A MELROSE HOUSE	1805402	17/04/2018	900.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
						•

			T	T	1	To the second
	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Costcentre	Description Irrecoverable VAT
SQUITTERS   1987   19						
Transport   Comment						
STATE   CALL PROCESS   1950						
Column   C						
SAME MARK PART PARTICUS (1994)   1884-20   1994-20   1						
CARDON CARE PARTICULATION   11866   1799 APRILL   1111   26 APRILL STORY   1111   26 APRILL ST	POLDER HEALTH CARE I/A MELROSE HOUSE					
Column   1,000   1,0	POLDER HEALTH CARE I/A MELROSE HOUSE					
SCARIPSERINGENT   AMERICAN PRODUCT   STATE   STATE   STATE   AMERICAN PRODUCT   STATE   ST						
10.000   1						
PASSES   1709/2005   1112-12   1200						
SIGN EXTRACT FOR MINISTER STORY   1900   170						
MINISTRACE, DIRECTOR (1987)   Margine   Marg						
SECOND   S						
PRODUCTO   TAPONICA (DRIFT PANDUT)   1869-01   1204/2008   1204/						
PRINCING LIMITO (A POPTING   1805698   7796/2018)   6279   6796/2018   6279   6796/2018   6279   6796/2018   6279   6796/2018   6796/201						
PRINSPAL LIMITED YA POPTINS   186000   74794-70811   186000   7479						
STREAM, LIMITO TA POPTINS   186009   1704/2011   186000   1704/2011						
POTESSABL LIMITED 7/4 POTESS   1950-007   17/04/2918   50.007   18/04/18   1950-007   18/04/2918   1						
POTENSIAL LUMITO TA APTINS   1986-09   7794/7018   1980-07   7794/7018   1990-07   779						
POTENSIAL LUMITO TA APTING						
POTESSAL LIMITED TA PETENS   1805410   1796/2018   500.00 (FAMILES & WILL RENDY   55122   Out Term Support - Residential   1706/2018   1805410   1796/2018   500.00 (FAMILES & WILL RENDY   55122   Out Term Support - Residential   1706/2018   1805410   1796/2018   500.00 (FAMILES & WILL RENDY   55122   Out Term Support - Residential   1706/2018   1706/						
POPERAND LIMITED 7/A POTTENS   1904-01   7/94/2018   50.00   FAMILES WILL BERNOL   58142   Long Time Support. Residencial   FORDRAM LIMITED 7/A POTTENS   1904-01   1904-2018   51.00   FAMILES WILL BERNOL   58122   Long Time Support. Residencial   FORDRAM LIMITED 7/A POTTENS   1905-01   1904-2018   51.00   FAMILES WILL BERNOL   58122   Long Time Support. Residencial   FORDRAM LIMITED 7/A POTTENS   1905-01   1904-2018   51.00   FAMILES WILL BERNOL   58122   Long Time Support. Residencial   FORDRAM LIMITED 7/A POTTENS   1905-01   1904-2018   51.00   FAMILES WILL BERNOL   58122   Long Time Support. Residencial   FORDRAM LIMITED 7/A POTTENS   1905-01						
FOTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.12   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.12   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.12   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.12   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.12   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.61   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.61   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   511.00 PARTICLES & WILL, BERND   50.62   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   190500   20/04/2018   510.00 PARTICLES & WILL, BERND   50.62   Long Ferm Support - Residential   POTTROSAL LUMITED 1/A POTTROSAL LUMITED 1/A POTTROS   180400   27/04/2018   190500   20/04/						
FORTSMAN_LIMITED T/A POTEINS   1804-00   17/94/2018   1814 O/FAMULES & WILL BERNO   55:22   Long Ferm Support - Residented						
POTENSAL LUMITED / NA POTENS   1804-056   17/04/2018   911.00   Family 1901-7-Residential						
POTENSIAL LUMITED T/A FOTENS   195405 17/04/2018   911.06   FAMILES & WILL BRING   50211   Long Tem Support - Residential						
POTESSAL LUMTED 1/A POTENS   1856-05   17/04/2018   931.3 (A)PARULES & WILL REING   56167   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   931.3 (P)PARULES & WILL REING   56167   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   931.3 (P)PARULES & WILL REING   56167   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   975.0 (P)PARULES & WILL REING   56167   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1500.0 (P)PARULES & WILL REING   56167   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1500.0 (P)PARULES & WILL REING   56121   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1500.0 (P)PARULES & WILL REING   56121   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1500.0 (P)PARULES & WILL REING   56121   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1500.0 (P)PARULES & WILL REING   56161   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1120.0 (P)PARULES & WILL REING   56161   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1120.0 (P)PARULES & WILL REING   56161   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1120.0 (P)PARULES & WILL REING   56161   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1120.0 (P)PARULES & WILL REING   56161   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1120.0 (P)PARULES & WILL REING   56161   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1120.0 (P)PARULES & WILL REING   56161   Long Ferm Support - Residential   POTESSAL LUMTED 1/A POTENS   1856-06   17/04/2018   1120.0 (P)PARULES & WILL REING   56121   Short Term Support - Residential   POTESSAL LUMTED						
POTENSAL LUMITED 1/A POTENS   1805/06   17/64/2018   931.20] FAMILUE & WELL BEING   55167   form Support - Residential   POTENSAL LUMITED 1/A POTENS   1805/06   17/64/2018   975.00] FAMILUE & WELL BEING   55167   form Support - Residential   POTENSAL LUMITED 1/A POTENS   1805/06   17/64/2018   100.00   100						
POTENSAL LUMITED 1/A POTENS   1885/406   1704/2018   931.20] FAMULE & WELL LERING   5676   Care Provision   1975/RAGULE & WELL LERING   5676   Care Provision   1975/RAGULE & WELL LERING   56712   Long Term Support - Residential   1975/RAGULE & WELL LERING   56132   Long Term Support - Residential   1975/RAGULE & WELL LERING   56132   Long Term Support - Residential   1975/RAGULE & WELL LERING   56132   Long Term Support - Residential   1975/RAGULE & WELL LERING   56132   Long Term Support - Residential   1975/RAGULE & WELL LERING   56132   Long Term Support - Residential   1975/RAGULE & WELL LERING   1975/RAGULE & WELL LERING   56132   Long Term Support - Residential   1975/RAGULE & WELL LERING   1975/RAGULE & WELL LER						
POTENSAL LIMITED 1/A POTENS   1804/2018   1976/0/2018						
POTENSIAL LUMITED 1/A POTENS   1805-606 1/7/04/2018   1000 00/ PAMULES & WELL ISPNG   55132   Long Term Support - Residential			7 - 7			
POTENSIAL LIMITED T/A POTENS   1805-600   17/04/2018   1050.00   FAMILES & WELL BINKS   56132   Long Term Support - Residential						
POTENSAL LUMITED T/A POTENS   1805-406   17/04/2018   105.000 / FAMULES & WELL BEING   56.132   Lung Term Support - Residential						
POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1300.000   FAMILES & WELL BRING   56132   Long Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1320.000   FAMILES & WELL BRING   56161   Long Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1320.000   FAMILES & WELL BRING   56161   Long Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1320.000   FAMILES & WELL BRING   56142   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1320.000   FAMILES & WELL BRING   56142   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1320.000   FAMILES & WELL BRING   56142   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1320.000   FAMILES & WELL BRING   56121   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-606   17/04/2018   1320.000   FAMILES & WELL BRING   56121   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1320.000   FAMILES & WELL BRING   56121   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1320.000   FAMILES & WELL BRING   56121   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1350.000   FAMILES & WELL BRING   56121   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1350.000   FAMILES & WELL BRING   56121   Short Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1350.000   FAMILES & WELL BRING   56121   Long Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1350.000   FAMILES & WELL BRING   56121   Long Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1350.000   FAMILES & WELL BRING   56122   Long Term Support - Residential   POTENSAL LIMITED T/A POTENS   1805-600   17/04/2018   1350.000   FAMILES & WELL BRING						
POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.161   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.161   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.142   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.142   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.122   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.122   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.122   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.122   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILLES & WELL BEING   56.122   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805400   17/04/2018   1135.00   FAMILLES & WELL BEING   56.122   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805400   17/04/2018   1135.00   FAMILLES & WELL BEING   56.122   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805400   17/04/2018   1135.00   FAMILLES & WELL BEING   56.122   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805400   17/04/2018   1135.00   FAMILLES & WELL BEING   56.122   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805400   17/04/2018   1135.00   FAMILLES & WELL BEING   56.122   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805400   17/04/2018   1135.00   FAMILLES & WELL BEING   56.122   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805400   17/04/2018   1136.00   FAMILLE						
POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.161   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.142   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.142   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.121   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.121   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.121   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.121   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1120.00   FAMILUS & WELL BEING   55.121   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1135.00   FAMILUS & WELL BEING   55.121   Short Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1135.00   FAMILUS & WELL BEING   55.121   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   1135.00   FAMILUS & WELL BEING   55.121   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   115.79 ; FAMILUS & WELL BEING   55.121   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   115.97 ; FAMILUS & WELL BEING   55.121   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   115.00 ; FAMILUS & WELL BEING   55.121   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   116.00 ; FAMILUS & WELL BEING   55.122   Long Term Support - Residential   POTENSIAL LUMITED T/A POTENS   1805-406   17/04/2018   116.00 ; FAMILUS & W						
POTENSIAL LIMITED T/A POTENS   1805-06   17/04/2018   112.00   FAMILES & WELL BRING   56142   5hort Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805-466   17/04/2018   1120.00   FAMULES & WELL BEING   55122   5hort Term Support - Residential						
POTENSAL LIMITED T/A POTENS   1805406   17/04/2018   1120.00   FAMILES & WELL BEING   5511   Short Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805-066   17/04/2018   1120-00   FAMILIES & WELL BRING   56121   Short Term Support - Residential						
POTENSAL LIMITED T/A POTENS   1805-406   17/04/2018   1120,00   FAMILIES & WELL BEING   56121   Short Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1135.20   FAMILIES & WELL BEING   55121   Long Term Support - Residential						
POTENSIAL LUMITED T/A POTENS   1805-07   17/04/2018   1133.20   FAMILUE S WELL BEING   55121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805407   17/04/2018   1135.20   FAMILIES & WELL BEING   55121   Long Term Support - Residential						
POTENSIAL LUMITED T/A POTENS   1805406   17/04/2018   1157.92   FAMILIES & WELL BEING   S5121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1157-92 FAMILIES & WELL BEING   5612   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1164.00   FAMILIES & WELL BEING   56142   Short Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1164.00   FAMILIES & WELL BEING   56142   Short Term Support - Residential   Short State   Short Term Support - Sh						
DOTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1164.00   FAMILIES & WELL BEING   56142   5hort Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1164.00   FAMILIES & WELL BEING   56142   Short Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1180.48   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805406   17/04/2018   1180.48   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805406   17/04/2018   1180.48   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805406   17/04/2018   1180.69   17/04/2018   1180.60   17/0						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1180.48   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805406   17/04/2018   1184.06   FAMILIES & WELL BEING   56132   Long Term Support - Residential   1805406   17/04/2018   1184.06   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1184.06   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Short Term Support - Residential   1805409   17/04/2018   1284.00   FAMILIES & WELL BEING   56121   Short Term Support - Residential   1805409   17/04/2018   1284.00   FAMILIES & WELL BEING   56121   Short Term Support - Residential   1805409   17/04/2018   1284.00   FAMILIES & WELL BEING   56121   Short Term Support - Residential   1805409   17/04/2018   1284.00   FAMILIES & WELL BEING   56121   Short Term Support - Residential   1805409   17/04/2018   1284.00   FAMILIES & WELL BEING   56121   Short Term Support - Residential   1805409   17/04/2018   1284						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1184.06   FAMILIES & WELL BEING   S6121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805406   17/04/2018   1184.06   FAMILIES & WELL BEING   S6121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   S6121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805409   17/04/2018   1260.00   FAMILIES & WELL BEING   56121   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805403   17/04/2018   1276.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS   1805403   17/04/2018   1276.00   FAMILIES & WELL BEING   56132   Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS         1805409         17/04/2018         1284.00 FAMILIES & WELL BEING         S6121         Short Term Support - Residential           POTENSIAL LIMITED T/A POTENS         1805409         17/04/2018         1284.00 FAMILIES & WELL BEING         S6121         Short Term Support - Residential           POTENSIAL LIMITED T/A POTENS         1805410         17/04/2018         1290.71 FAMILIES & WELL BEING         56161         Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS         1805409         17/04/2018         1284.00 FAMILIES & WELL BEING         S6121         Short Term Support - Residential           POTENSIAL LIMITED T/A POTENS         1805410         17/04/2018         1290.71 FAMILIES & WELL BEING         S6161         Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS 1805410 17/04/2018 1290.71 FAMILIES & WELL BEING S6161 Long Term Support - Residential						
POTENSIAL LIMITED T/A POTENS 1805410 17/04/2018 1290.71 FAMILIES & WELL BEING S6161 Long Term Support - Residential						

Supplier Name POTENSIAL LIMITED T/A POTENS	Transaction Number  1805410 1805410 1805410 1805410 1805410 1805410 1805400 1805409 1805409 1805409 1805409 1805409 1805409 1805405 1805405 1805405 1805405	Paid Date Paid 17/04/2018	1290.71 1300.00 1300.00 1300.00 1300.00 1385.00 1407.36 1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	Department FAMILIES & WELL BEING	Costcentre S6142 S6142 S6142 S6121 S6121 S6121 S6121 S6121 S6121 S6122 S6122 S6132 S6132 S6132 S6132 S6132 S6132 S6132 S6132	Description Irrecoverable VAT  Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410 1805410 1805410 1805410 1805410 1805410 1805409 1805409 1805409 1805403 1805403 1805403 1805405 1805405 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	1290.71 1300.00 1300.00 1300.00 1300.00 1385.00 1407.36 1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6142 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6142 \$6142 \$6132 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410 1805410 1805410 1805410 1805409 1805409 1805409 1805403 1805403 1805405 1805405 1805405 1805405 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	1300.00 1300.00 1300.00 1300.00 1385.00 1407.36 1407.36 1453.36 1602.40 1602.40	FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6142 \$6142 \$6142 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410 1805410 1805410 1805409 1805409 1805409 1805409 1805403 1805405 1805405 1805405 1805405 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	1300.00 1300.00 1300.00 1385.00 1407.36 1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6121 \$6142 \$6142 \$6142 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410 1805410 1805409 1805409 1805409 1805403 1805403 1805403 1805405 1805409 1805409 1805409 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 10/04/2018 10/04/2018	1300.00 1300.00 1385.00 1385.00 1407.36 1407.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6121 \$6121 \$6142 \$6142 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410 1805409 1805409 1805409 1805409 1805403 1805403 1805405 1805405 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	1300.00 1385.00 1385.00 1407.36 1407.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6121 \$6121 \$6121 \$6142 \$6142 \$6142 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409 1805409 1805409 1805409 1805403 1805403 1805405 1805405 1805409 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	1385.00 1385.00 1407.36 1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6121 \$6121 \$6142 \$6142 \$6132 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409 1805409 1805409 1805403 1805403 1805405 1805405 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 10/04/2018 17/04/2018	1385.00 1407.36 1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6121 \$6142 \$6142 \$6132 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409 1805403 1805403 1805403 1805405 1805405 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	1407.36 1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6132 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409 1805403 1805403 1805403 1805405 1805405 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	1407.36 1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6132 \$6132 \$6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805403 1805403 1805405 1805405 1805409 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 10/04/2018 10/04/2018	1407.36 1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	S6132 S6132 S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805403 1805403 1805405 1805405 1805409 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 10/04/2018 17/04/2018	1453.36 1453.36 1602.40 1602.40 1610.00	FAMILIES & WELL BEING	S6132 S6132 S6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805403 1805405 1805405 1805409 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 10/04/2018 17/04/2018	1453.36 1602.40 1602.40 1610.00 1610.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405 1805405 1805409 1805409 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 10/04/2018 17/04/2018	1602.40 1602.40 1610.00 1610.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405 1805409 1805409 1804127 1805405 1805405	17/04/2018 17/04/2018 17/04/2018 10/04/2018 17/04/2018	1602.40 1610.00 1610.00	FAMILIES & WELL BEING FAMILIES & WELL BEING		
POTENSIAL LIMITED T/A POTENS	1805409 1805409 1804127 1805405 1805405 1805405	17/04/2018 17/04/2018 10/04/2018 17/04/2018	1610.00 1610.00	FAMILIES & WELL BEING	30132	
POTENSIAL LIMITED T/A POTENS	1805409 1804127 1805405 1805405 1805405	17/04/2018 10/04/2018 17/04/2018	1610.00		55453	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1804127 1805405 1805405 1805405 1805405	10/04/2018 17/04/2018			S6162	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405 1805405 1805405	17/04/2018	1626.00	FAMILIES & WELL BEING	S6162	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1805405 1805405			REGENERATION & ENVIRONMENT	H7180	Grants Paid
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1805405			FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS				FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805/105	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
		17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
	1805405	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405	17/04/2018	1700.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805404	17/04/2018		FAMILIES & WELL BEING	S6161	
POTENSIAL LIMITED T/A POTENS  POTENSIAL LIMITED T/A POTENS	1805404	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
						Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805408	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805408	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805404	17/04/2018	2111.24	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805404	17/04/2018	2111.24	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409	17/04/2018	2160.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409	17/04/2018	2160.90	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409	17/04/2018	2317.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805409	17/04/2018	2317.56	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1804127	10/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
POTENSIAL LIMITED T/A POTENS	1805405	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805405	17/04/2018		FAMILIES & WELL BEING	S6121	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1805405 1805405			FAMILIES & WELL BEING FAMILIES & WELL BEING	S6121 S6121	Long Term Support - Residential
		17/04/2018				Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1805410	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
POTENSIAL LIMITED T/A POTENS	1807549	25/04/2018	119536.72	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
PRADIP TANDON	1807088	23/04/2018	2299.20	REGENERATION & ENVIRONMENT	L4950	Professional Fees - General
PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED  PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED  PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420 S6420	
						Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018	9936.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018	15408.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare

	1				T	
Supplier Name	Transaction Number		Paid Amount	Department	Costcentre	Description Irrecoverable VAT
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018		FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018		FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1808287	30/04/2018	50415.12	FAMILIES & WELL BEING	S6135	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1802280	03/04/2018	62664.00	FAMILIES & WELL BEING	S6420	Long Term Support - Community: Homecare
PREMIER CARE LIMITED	1806877	20/04/2018	202142.02	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Homecare
PRENTON PREP SCHOOL LTD	1803906	09/04/2018	8003.16	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PRENTON PREP SCHOOL LTD	1803906	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PRIMARY CARE WIRRAL LIMITED	1807804	26/04/2018		FAMILIES & WELL BEING	P4160	Specialist Contracts & Fees
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	1805412			FAMILIES & WELL BEING	S6132	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		17/04/2018				Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6131	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES  PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
						Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1805412	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1807550	25/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Community: Homecare
PRIMESIGHT LTD	1804129	10/04/2018		TRANSFORMATION & RESOURCES	B7900	Advertising, Publicity & Marketing
PRIMUS PSYCHOLOGY LIMITED	1806456	19/04/2018	2400.00	FAMILIES & WELL BEING	E6020	Agency Staff
PRIMUS PSYCHOLOGY LIMITED	1806456	19/04/2018	3616.20	FAMILIES & WELL BEING	E6020	Agency Staff
PRIMUS PSYCHOLOGY LIMITED	1806456	19/04/2018	3819.80	FAMILIES & WELL BEING	E6020	Agency Staff
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1802470	04/04/2018	4016.00	TRANSFORMATION & RESOURCES	F3000	Printing, Stationery & General Office Expenses
PSS (UK) LIMITED	1805413	17/04/2018	520.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018	520.00	FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6132 S6142	
						Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018	520.00	FAMILIES & WELL BEING	S6141	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018	520.00	FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation
		17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED						
PSS (UK) LIMITED PSS (UK) LIMITED	1805413		520 00	FAMILIES & WELL BEING	156121	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413 1805413	17/04/2018		FAMILIES & WELL BEING	S6121 S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED	1805413 1805413 1805413	17/04/2018 17/04/2018	600.00	FAMILIES & WELL BEING	S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED PSS (UK) LIMITED PSS (UK) LIMITED	1805413 1805413 1805413 1805413	17/04/2018 17/04/2018 17/04/2018	600.00 600.00	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413 1805413 1805413 1805413 1805413	17/04/2018 17/04/2018 17/04/2018 17/04/2018	600.00 600.00 600.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142	Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413 1805413 1805413 1805413 1805413 1805413	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	600.00 600.00 600.00 600.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142 S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413 1805413 1805413 1805413 1805413 1805413	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	600.00 600.00 600.00 600.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413 1805413 1805413 1805413 1805413 1805413 1805413	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	600.00 600.00 600.00 600.00 600.00	FAMILIES & WELL BEING	\$6142 \$6142 \$6142 \$6142 \$6142 \$6142 \$6142	Long Term Support - Supported Accommodation
PSS (UK) LIMITED	1805413 1805413 1805413 1805413 1805413 1805413	17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018 17/04/2018	600.00 600.00 600.00 600.00 600.00 600.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILES & WELL BEING FAMILES & WELL BEING FAMILIES & WELL BEING	S6142 S6142 S6142 S6142 S6142	Long Term Support - Supported Accommodation

Septiment	Irrecoverable VAT
195411   7799/2018   195413   7799/2018   6000 7 AMANUS & WILL BRIDG   5012   600 frem Sequent - Auguster Monomation   195413   7799/2018   6000 7 AMANUS & WILL BRIDG   5012   600 frem Sequent - Auguster Augu	
1950-010 JANTO	
\$1,000   MRTD	
SERVICE   1985-11   1764/2018   50.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.14   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.12   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.12   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.12   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.12   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO   55.12   Long Term Support - Supported Accommodation   55.10 (LUMTRD   1805-11)   1764/2018   60.00   FAMILES & WILL BERNO	
PSI DIG LIMITO	
PSI DIG LIMITO	
PSS USEQ UMPTD   1804.13   17/94/2018   00.000   Famules & Will, BRING   05.41   0.000   Famules & Will, BRING   05.41   0.0	
\$25 UNI UMITO   \$100411   \$1794/2018   \$00.00   FAMILES & WILL BENG   \$5141   Long Term Support - Supported Accommodation   \$155 UNI UMITO   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5132   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5142   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5142   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5142   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5142   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5142   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5142   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5152   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5152   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5152   Long Term Support - Supported Accommodation   \$100411   \$1794/2018   \$60.00   FAMILES & WILL BENG   \$5152   Long	-
PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   55112   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   55112   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   55142   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   55142   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   55142   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/2018   600.00/FAMILES & WELL RING   5512   Long Term Support - Supported Accormodation   PSS LIGU LIMITED   1805-113   17704/201	
PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term Support - Supported Accommodation   PSS LINE LIMITED   1805-113   17/04/2018   600.00   FAMILIES & WELL REING   55.12   Long Term	
PSS USD LIMITED   1895-113   1794/2018   500.00   Analysis & WELL BEING   55442   Uong Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55142   Uong Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55122   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS USD LIMITED   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   1895-131   1794/2018   600.00   Analysis & WELL BEING   55121   Long Term Support - Supported Accommodation   1895-131   179	
1805413   1704/2018   500.00   FAMILIES & WELL BEING   5512   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   5512   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55132   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55132   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55122   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55121   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55122   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55122   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55122   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55122   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55122   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   759 (Long LIMITED   1805413   1704/2018   500.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   75	
1595.UI JUNITED   1595.H13   17/04/2018   600.00   FAMILIES & WELL BEING   55132   Cong Term Support Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55132   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55132   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55121   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55121   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55121   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55121   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55122   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55132   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55132   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300+131   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support Supported Accommodation   PSS (WI JUNITED   1300	
155 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55121  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55121  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55121  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55122  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55122  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132  long Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142  ong Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142  ong Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142  ong Term Support - Supported Accommodation   555 URL JUMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142	
1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   5512   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   5512   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   5512   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   5512   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   5512   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00 FAMILIES & WELL BRING   55142   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6	
1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.14   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.13   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.13   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.14   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.14   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.14   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.12   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.14   Long Term Support - Supported Accommodation   1955 UKJ LIMITED   1805413   17/6/2018   600.00   FAMILIES & WELL BRING   55.14   Long Term Support - Supported Accommodatio	
PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56122   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMTED   1809431   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS UKU JUMT	
1854  1764/2018   1804-13   1764/2018   1800-00   1804-13   1764/2018   1805-00   1805-13   1764/2018   1805	
FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.11   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.00   FAMILES & WELL BENG   56.12   Long Term Support - Supported Accommodation   FSCUR   IMNTED   1804-13   17/04/2018   600.	
PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55122   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   5600.00   FAMILES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   6600.00   FAMILES & WELL BEING   55142   Long Term Support - Suppor	
PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56132   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56132   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56132   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56132   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodation   PSS (UK) LIMITED   1809-113   1704/2018   600.00   FAMILES & WELL BEING   56142   Cong Term Support - Supported Accommodatio	
PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   5612   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1809413   17/04/2018   600.00   FAMILES & WELL BEING   56161   Long Term Support - Supported Accommodation	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56132   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56132   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56132   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BRING   56142   Long Term Support Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMI	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   5512   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   55121   Long Term Support - Support	
PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413	
PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_UN_UNITED   1805413   17	
PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55132   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55142   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55161   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55161   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS_UKJ_UMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   55121   Long Term Support - Supported Accommodation   PSS_UKJ_UMIT	
PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56132   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_UIK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_UIK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_UIK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_UIK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_UIK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UIK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_UIK_UIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS_U	
PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILLES & WELL BEING   56121   Long Term Support - Suppor	
PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55142  Long Term Support - Supported Accommodation  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55142  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55142  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55142  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55142  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55142  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55161  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55161  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  5511  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  5511  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  55121  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  56121  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  56142  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  56142  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  56121  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  56141  Long Term Support - Supported Accommodation  PSS (UK) LIMITED  1805413  17/04/2018  600.00 FAMILIES & WELL BEING  56141  Long Term Support - Supported Accommodation  PSS (UK)	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WE	
PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS_(UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Suppor	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Suppor	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WE	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56122   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56122   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   L	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   5611   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Support	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56162   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Suppor	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56162   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56142   Long Term Support - Suppor	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56121   Long Term Support - Supported Accommodation	-
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6142   Long Term Support - Supported Accommodation	
PSS (UK) LIMITED   1805413   17/04/2018   600.00 FAMILIES & WELL BEING   S6142   Long Term Support - Supported Accommodation	
PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56121         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56121         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56141         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56141         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56161         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56161         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56161         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56142         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6121   Long Term Support - Supported Accommodation	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   56141   Long Term Support - Supported Accommodation	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6141   Long Term Support - Supported Accommodation	
PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6161   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6162   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   1805413   17/04/2018   600.00   FAMILIES & WELL BEING   S6142   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term Support - Supported Accommodation   PSS (UK) LIMITED   Long Term	
PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         S6161         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         S6142         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         56142         Long Term Support - Supported Accommodation	
PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         S6142         Long Term Support - Supported Accommodation           PSS (UK) LIMITED         1805413         17/04/2018         600.00 FAMILIES & WELL BEING         S6142         Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 600.00 FAMILIES & WELL BEING S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 600.00 FAMILIES & WELL BEING S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 600.00 FAMILIES & WELL BEING S6142 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 600.00 FAMILIES & WELL BEING 56132 Long Term Support - Supported Accommodation	
1805413 17/04/2018 600.00 FAMILIES & WELL BRING 56132 Long Term Support - Supported Accommodation	
PSS (LIX) LIMITED 1805413 17/04/2018 710.00 FAMILIES & WELL BEING 56141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 710.00 FAMILIES & WELL BEING 56141 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 750.76 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 750.76 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 856.00 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 856.00 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 890.58 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 890.58 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation	
PSS (UK) LIMITED 1805413 17/04/2018 1040.00 FAMILIES & WELL BEING S6121 Long Term Support - Supported Accommodation	
1805413 17/04/2018 1040.00   FAMILIES & WELL BEING 56121 Long Term Support - Supported Accommodation	
1805413 17/04/2018 1040.00 FAMILIES & WELL BRING 56121 Long Term Support - Supported Accommodation	
	<del></del>
PSS (UK) LIMITED 1805413 17/04/2018 1386.00   FAMILIES & WELL BEING   S6121   Long Term Support - Supported Accommodation   S6121   Long Term Support - Supp	
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED 1804130 10/04/2018 921.60 REGENERATION & ENVIRONMENT H3200 Professional Fees - General	
PUBLIC SECTOR PEOPLE MANAGERS ASSOCIATION (PPMA) 1803907 09/04/2018 2448.00 TRANSFORMATION & RESOURCES P1000 Conferences & Events	

Supplier Name PUDSEY DAY NURSERY PUDSEY DAY NURSERY PUDSEY DAY NURSERY PUDEORD PLAYGROUP PULFORD PLAYGROUP PULFORD PLAYGROUP PULFORD PLAYGROUP PULSE FITNESS PULSE FITNESS PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED QUALITY PROTECTS CHILDREN LIMITED	Transaction Number  1803908 1803908 1803908 1803909 1803909 1803909	Paid Date P 09/04/2018 09/04/2018 09/04/2018 09/04/2018	6300.87 8540.16	Department FAMILIES & WELL BEING FAMILIES & WELL BEING	E1170 E1170	Description Irrecoverable VAT Early Years Prov 2yr Early Years Prov 4yr
PUDSEY DAY NURSERY PUDSEY DAY NURSERY PULFORD PLAYGROUP PULFORD PLAYGROUP PULSE FITNESS PULSE FITNESS PURSE FITNESS PURSE HAVENOVATIONS LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED	1803908 1803908 1803909 1803909	09/04/2018 09/04/2018	6300.87 8540.16	FAMILIES & WELL BEING	E1170	
PUDSEY DAY NURSERY PULFORD PLAYGROUP PULFORD PLAYGROUP PULFORD PLAYGROUP PULSE FITNESS PULSE FITNESS PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED	1803908 1803909 1803909	09/04/2018	8540.16			Early Years Prov 4yr
PULFORD PLAYGROUP PULFORD PLAYGROUP PULFORD PLAYGROUP PULSE FITNESS PULSE FITNESS PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED	1803909 1803909					
PULFORD PLAYGROUP PULFORD PLAYGROUP PULSE FITNESS PULSE FITNESS PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUADRANT SECURITY GROUP LIMITED	1803909	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PULFORD PLAYGROUP PULSE FITNESS PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED				FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
PULSE FITNESS PULSE FITNESS PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED	1803909	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
PULSE FITNESS PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED		09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
PURE INNOVATIONS LIMITED PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED	1802471	04/04/2018		FAMILIES & WELL BEING	L3180	Equipment - Office, Tools and materials
PURPLE HEATHER LIMITED QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED	1806880	20/04/2018		FAMILIES & WELL BEING	L3290	Equipment, Furniture & Materials
QUADRANT SECURITY GROUP LIMITED QUALITY PROTECTS CHILDREN LIMITED	1802284	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
QUALITY PROTECTS CHILDREN LIMITED	1802472	04/04/2018		FAMILIES & WELL BEING	E9690	Consultants Fees
	1804131	10/04/2018		TRANSFORMATION & RESOURCES		Contractors - Main
JUALITY PROTECTS CHILDREN LIMITED	1808054	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
	1808054	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1808054	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1808054	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
QUALITY PROTECTS CHILDREN LIMITED  QUEST SOFTWARE INTERNATIONAL LIMITED	1808288 1802285	30/04/2018		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	E7040	Care Provision
R & J TRAVEL(COACH HIRE)	1802286	03/04/2018		FAMILIES & WELL BEING	F4411 E5730	Communications & Computing
R & J TRAVEL(COACH HIRE)	1802286	03/04/2018 24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Primary
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	1807289			FAMILIES & WELL BEING	E1170	School Transport - Primary
RAINBOW STEPS CHILDCARE - KERRY BENTLEY  RAPE AND SEXUAL ABUSE CENTRE (RASA)	1803910 1807810	09/04/2018 26/04/2018		FAMILIES & WELL BEING	P4060	Early Years Prov 3yr
REACTIVE PLUMBING & DRAINAGE LIMITED	1807810	26/04/2018		FAMILIES & WELL BEING	E2420	Hired or Contracted services  Repairs, alterations and maintenance
REACTIVE PLUMBING & DRAINAGE LIMITED	1807812	24/04/2018		FAMILIES & WELL BEING	E5500	Repairs, alterations and maintenance Repairs, alterations and maintenance
REACTIVE PLUMBING & DRAINAGE LIMITED	1807294	11/04/2018		TRANSFORMATION & RESOURCES	D3534	Repairs, alterations and maintenance Repairs, alterations and maintenance
REACTIVE PLUMBING & DRAINAGE LIMITED	1805662	18/04/2018		FAMILIES & WELL BEING	E2220	
RECORD UK LIMITED	1805652	25/04/2018		REGENERATION & ENVIRONMENT	C4117	Repairs, alterations and maintenance  Expenditure on Capital Grants
RED ROCKS NURSING HOME	1805417	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RED ROCKS NURSING HOME	1805417	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing  Long Term Support - Nursing
REDACTED PERSONAL DATA	1805770	19/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
REDACTED PERSONAL DATA	1804461	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1808139	30/04/2018		FAMILIES & WELL BEING	E6533	Care Provision
REDACTED PERSONAL DATA	1804463	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804220	11/04/2018		FAMILIES & WELL BEING	E6534	Care Provision
REDACTED PERSONAL DATA	1804220	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804477	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1805935	19/04/2018		FAMILIES & WELL BEING	E6523	Care Provision
REDACTED PERSONAL DATA	1804488	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804489	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804490	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1807015	23/04/2018		FAMILIES & WELL BEING	E6527	Care Provision
REDACTED PERSONAL DATA	1804502	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804503	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	CHAPS	23/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
REDACTED PERSONAL DATA	1804505	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1807725	26/04/2018		REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies
REDACTED PERSONAL DATA	1804518	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804532	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804537	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1802240	03/04/2018		FAMILIES & WELL BEING	E6532	Care Provision
REDACTED PERSONAL DATA	1804540	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804541	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804543	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804547	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804548	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	235479	19/04/2018		REGENERATION & ENVIRONMENT	L4950	Customer and Client Receipts - Non Vatable
REDACTED PERSONAL DATA	235421	11/04/2018		TRANSFORMATION & RESOURCES	X1000	Liability Claims 2017/18
REDACTED PERSONAL DATA	1804555	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1807774	26/04/2018		FAMILIES & WELL BEING	E6533	Care Provision
REDACTED PERSONAL DATA	1804557	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	235482	19/04/2018		REGENERATION & ENVIRONMENT	L4950	Customer and Client Receipts - Non Vatable
REDACTED PERSONAL DATA	1807068	23/04/2018		FAMILIES & WELL BEING	E6523	Care Provision
REDACTED PERSONAL DATA	1804567	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804570	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804571	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804572	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1807788	26/04/2018		REGENERATION & ENVIRONMENT	H7180	Payments to Other Agencies
REDACTED PERSONAL DATA	CHAPS	., . ,		Families & Well Being - Children and Young People	E6533	Care Provision
REDACTED PERSONAL DATA	1804583	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804615	13/04/2018		FAMILIES & WELL BEING	E6521	Care Provision
	1803190	05/04/2018		FAMILIES & WELL BEING	E7052	16 Plus Non Accommodation
REDACTED PERSONAL DATA	1804595	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
REDACTED PERSONAL DATA	1804596	13/04/2018	3966.00	BUSINESS SERVICES	P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1808076	27/04/2018		FAMILIES & WELL BEING	E6534	Care Provision
REDACTED PERSONAL DATA	1804600	13/04/2018			P1046	Hired or Contracted services
REDACTED PERSONAL DATA	235524	24/04/2018		TRANSFORMATION & RESOURCES	X7104	Green Loan Repayments
REDACTED PERSONAL DATA	235447	16/04/2018		TRANSFORMATION & RESOURCES	X1000	Self Handled Claims Payments
REDACTED PERSONAL DATA	1804608	13/04/2018			P1046	Hired or Contracted services
REDACTED PERSONAL DATA	1804609	13/04/2018		BUSINESS SERVICES	P1046	Hired or Contracted services
REDCOURT-ST ANSELM'S	1803912	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
REDCOURT-ST ANSELM'S	1803912	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
REGENDA GROUP (MARITIME HA)	1804133	10/04/2018	3880.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
REGENDA GROUP (MARITIME HA)	1804133	10/04/2018	11238.36	REGENERATION & ENVIRONMENT	H7180	Grants Paid
REGIONAL FOSTER PLACEMENTS LIMITED	1808058	27/04/2018	3764.33	FAMILIES & WELL BEING	E7040	Care Provision
RELATE CHESHIRE AND MERSEYSIDE	1802477	04/04/2018	11128.59	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6162	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6121	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6167	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	868.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	900.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018	900.00	FAMILIES & WELL BEING	S6161	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6161	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6121	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6167	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018			S6142	Long Term Support - Residential
RICHMOND RESIDENTIAL HOME	1805418	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RIGBY TAYLOR LIMITED	1805419	17/04/2018		REGENERATION & ENVIRONMENT	L4001	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1807562	25/04/2018		REGENERATION & ENVIRONMENT	L4972	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1807562	25/04/2018			L4972	Grounds Maintenance
RIGBY TAYLOR LIMITED	1808059	27/04/2018		REGENERATION & ENVIRONMENT	L4973	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1805419	17/04/2018		REGENERATION & ENVIRONMENT	L4974	Grounds Maintenance
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6132	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018			S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	6973.57	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
RIVERSDALE NORTHWEST LTD	1805420	17/04/2018	7740.00	FAMILIES & WELL BEING	S6135	Short Term Support - Nursing
RIVERSIDE PARK LIMITED	1805421	17/04/2018	7050.00	FAMILIES & WELL BEING	P4201	Consultants Fees
RLN MUSIC	1804135	10/04/2018	9215.06	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Non Vatable
RNIB TATE HOUSE	1805422	17/04/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
RNIB TATE HOUSE	1805422	17/04/2018	1200.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ROBERT A HUGHES.	1803199	05/04/2018	745.20	TRANSFORMATION & RESOURCES	T4020	Equipment, Furniture & Materials
ROBERTA HIGGITT CHILDMINDING	1803915	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1808060	27/04/2018	543.74	FAMILIES & WELL BEING	E7040	Care Provision
ROC (NORTHWEST) LIMITED (MOUNTWOOD ACADEMY)	1808060	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
RODNEY HOUSE	1805423	17/04/2018	788.66	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
RODNEY HOUSE	1805423	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
ROE STREET RUNNERS LTD	1803916	09/04/2018		REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services
ROE STREET RUNNERS LTD	1807565	25/04/2018		REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing
ROE STREET RUNNERS LTD	1803203	05/04/2018		REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424 1805424	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6141	Short Term Support - Residential
						Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424 1805424	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6141	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1805424	17/04/2018			S6131	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
						Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424 1805424	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6167	Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing Long Term Support - Nursing
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME  ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1805424	17/04/2018		FAMILIES & WELL BEING	S6167	0 11
ROLLWRIGHT (NORTH WEST) LIMITED	1805424	17/04/2018		TRANSFORMATION & RESOURCES	D3534	Long Term Support - Nursing  Pagairs, alterations and maintenance
	1804427			FAMILIES & WELL BEING	S6244	Repairs, alterations and maintenance Other Third Party Payments
ROUTES HEALTHCARE (NORTH) LIMITED		13/04/2018				Other Third Party Payments
ROUTES HEALTHCARE (NORTH) LIMITED	1803612 1805039	06/04/2018		FAMILIES & WELL BEING TRANSFORMATION & RESOURCES	S6121	Long Term Support - Community: Homecare
ROYAL MAIL ROYAL MAIL	1803039	16/04/2018 09/04/2018		TRANSFORMATION & RESOURCES	F1110 F4610	Communications & Computing Communications & Computing
ROYAL MAIL	1803917	09/04/2018		TRANSFORMATION & RESOURCES	F1110	Communications & Computing
ROYAL MAIL ROYAL MAIL GROUP PLC	1803917	13/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F1110 F1110	Communications & Computing  Communications & Computing
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1804592	23/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	A5000	Communications & Computing  Communications & Computing
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1807098	30/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F4610	Communications & Computing
ROYAL MAIL GROUP PLC	1805672	18/04/2018		TRANSFORMATION & RESOURCES	F1110	Communications & Computing  Communications & Computing
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1805672	13/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F1110 F1110	
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1804592	13/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F1110 F1110	Communications & Computing Communications & Computing
ROYAL MAIL GROUP PLC ROYAL MAIL GROUP PLC	1804592	13/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	F1110 F1110	Communications & Computing  Communications & Computing
ROYAL MAIL GROUP PLC ROYAL MENCAP SOCIETY	1804139	13/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
NOTAL MENCAF JUGIETT	1604139	10/04/2018	542.00	REGENERATION & ENVIRONMENT	11/100	Orania raid

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
ROYAL MENCAP SOCIETY	1805426	17/04/2018	888.22	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	888.22	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76		S6121	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	899.76	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1805426	17/04/2018	905.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
ROYAL MENCAP SOCIETY	1804139	10/04/2018	2168.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
ROYAL MENCAP SOCIETY	1804139	10/04/2018	4065.00	REGENERATION & ENVIRONMENT	H7180	Grants Paid
ROYAL SCHOOL FOR BLIND - L'POO	1805673	18/04/2018	1939.67	FAMILIES & WELL BEING	E5944	Other Third Party Payments
ROYAL SCHOOL FOR BLIND - L'POO	1803613	06/04/2018	7758.68	FAMILIES & WELL BEING	E5944	Other Third Party Payments
RUTH KEWLEY CHILDMINDER	1803918	09/04/2018	1201.30	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
RVR CONSULTING LIMITED	1807817	26/04/2018	1800.00	TRANSFORMATION & RESOURCES	F6000	Consultants Fees
RVR CONSULTING LIMITED	1808066	27/04/2018	3900.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees
RVR CONSULTING LIMITED	1808066	27/04/2018	4950.00	TRANSFORMATION & RESOURCES	F2004	Consultants Fees
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018			S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	906.29	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018	1018.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
RYDING CARE SERVICES LIMITED	1805429	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
S H HEATING AND PLUMBING SERVICES	1804141	10/04/2018		REGENERATION & ENVIRONMENT	C4457	Expenditure on Capital Grants
SAFE FAMILIES FOR CHILDREN	1804301	11/04/2018		FAMILIES & WELL BEING	E9672	Hired or Contracted services
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
SAFEHANDS LIVERPOOL LIMITED	1808067	27/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
SAFEHANDS LIVERPOOL LIMITED	1808304	30/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
SAFEWATER TRAIN SEA SCHOOL LTD	1803920	09/04/2018		FAMILIES & WELL BEING	L5480	Professional Fees - General
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1804429	12/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Community: Homecare
SAHIR HOUSE	1807818	26/04/2018			P4060	Hired or Contracted services
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6131	Short Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018			S6131	Short Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018			S6131	Long Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018			S6131	Long Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6131	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6131	Short Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Nursing
			026.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018				
SAI CARE LIMITED	1805430 1805430	17/04/2018	926.71	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED SAI CARE LIMITED	1805430 1805430 1805430	17/04/2018 17/04/2018	926.71 926.71	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing
SAI CARE LIMITED SAI CARE LIMITED SAI CARE LIMITED	1805430 1805430 1805430 1805430	17/04/2018 17/04/2018 17/04/2018	926.71 926.71 926.71	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing Long Term Support - Nursing Long Term Support - Nursing
SAI CARE LIMITED SAI CARE LIMITED	1805430 1805430 1805430	17/04/2018 17/04/2018	926.71 926.71 926.71 926.71	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing Long Term Support - Nursing

Supplier Name	Transaction Number		id Amount		Costcentre	Description Irrecoverable VAT
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018	984.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018	1018.00	FAMILIES & WELL BEING	S6131	Short Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SAI CARE LIMITED	1805430	17/04/2018			S6131	
SAI CARE LIMITED	1805430	17/04/2018			S6131	Long Term Support - Residential
SAI CARE LIMITED						Short Term Support - Nursing
	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6131	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018	1026.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018	1026.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6131	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6166	
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
						Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SAI CARE LIMITED	1805430	17/04/2018			S6167	Long Term Support - Nursing
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	620.00	FAMILIES & WELL BEING	S6167	Short Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018			S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018			S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431			FAMILIES & WELL BEING		
		17/04/2018			S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	900.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018			S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018			S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6167	Short Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Short Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SALISBURY HOUSE RESIDENTIAL HOME	1805431	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SAMANTHA GEORGE	1803921	09/04/2018			E1170	Early Years Prov 3yr
SAMANTHA GEORGE	1803921	09/04/2018			E1170	Early Years Prov 2yr
SANCTUARY HOMECARE LIMITED	1805432	17/04/2018			S6121	Long Term Support - Community: Supported Living
SANCTUARY HOMECARE LIMITED	1805432	17/04/2018				
					S6121	Long Term Support - Community: Supported Living
SANCTUARY HOUSING ASSOCIATION	1804142	10/04/2018			H7180	Grants Paid
SANCTUARY HOUSING ASSOCIATION	1804142	10/04/2018			H7180	Grants Paid
SANDERLINGS DAY NURSERY	1803922	09/04/2018			E1170	Early Years Prov 2yr
SANDERLINGS DAY NURSERY	1803922	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
SANDERLINGS DAY NURSERY	1803922	09/04/2018	7485.24	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SANDROCK NURSING HOME	1805433	17/04/2018			S6142	Short Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018			S6142	Long Term Support - Residential
SANDROCK NORSING HOME	1805433	17/04/2018			S6142	Long Term Support - Nursing
SANDROCK NORSING HOME	1805433	17/04/2018			S6142	
SANDROCK NURSING HOME SANDROCK NURSING HOME	1805433					Long Term Support - Nursing
		17/04/2018			S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018			S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	885.86	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018			S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018			S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018			S6142	Long Term Support - Residential
SANDROCK NORSING HOME	1805433	17/04/2018			S6142	Long Term Support - Residential
STATE OF THE PROPERTY OF THE P	1003433	17/07/2010	500.29		33172	cong remi support incauciniai

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018	1018.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018	1018.00	FAMILIES & WELL BEING	S6166	Long Term Support - Residential
SANDROCK NURSING HOME	1805433	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDROCK NURSING HOME	1805433	17/04/2018	1026.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SANDTOFT CARE HOME LTD	1805434	17/04/2018	-1736.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
SANDTOFT CARE HOME LTD	1805434	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
SAPPHIRE	1804143	10/04/2018		TRANSFORMATION & RESOURCES	F4410	Communications & Computing
SAPPHIRE STREAMS LIMITED	1805436	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
SAPPHIRE STREAMS LIMITED	1805436	17/04/2018		FAMILIES & WELL BEING	S6162	Long Term Support - Nursing
SARA A MANN	1808070	27/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
SARAH KELLY CHILDCARE	1803923	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
SARAH KELLY CHILDCARE	1803923	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SBS TOTAL FACILITIES MANAGEMENT LIMITED	1805056	16/04/2018		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
SCOPE	1805437	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SCOPE	1805437	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
	1805438	17/04/2018	806.00	FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME						
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1805438 1805438	17/04/2018	900.00	FAMILIES & WELL BEING	S6121	Long Term Support - Residential
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1805438		900.00 900.00			

	I			I=		la	
Supplier Name			Paid Amount			Description	Irrecoverable VAT
SEABANK HOUSE RESIDENTIAL HOME SEABANK HOUSE RESIDENTIAL HOME	1805438 1805438	17/04/2018 17/04/2018			S6121 S6121	Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018			S6121	Long Term Support - Residential Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018			S6121	Long Term Support - Residential	
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018			S6121		
SEABANK HOUSE RESIDENTIAL HOME	1805438	17/04/2018			S6121	Long Term Support - Residential	
SEE SAW PLAYGROUP	1803925	09/04/2018			E1170	Long Term Support - Residential	
SEE SAW PLAYGROUP	1803925	09/04/2018				Early Years Prov 2yr	
SEE SAW PLAYGROUP	1803925	09/04/2018				Early Years Prov 4yr Early Years Prov 3yr	
SEFTON MBC	1807822	26/04/2018				External Commissions	
SELECTA UK LIMITED					A7000		
SELECTA UK LIMITED	1804302 1807823	11/04/2018 26/04/2018				Catering	
						Catering	
SENATE (MECH) LTD SENATE CONSTRUCTION SERVICES LIMITED	1805683	18/04/2018				Contractors - Main	
	1806900	20/04/2018			E2420	Repairs, alterations and maintenance	
SFL MOBILE RADIO LIMITED	1806518	19/04/2018				Equipment, Furniture & Materials	
SFL MOBILE RADIO LIMITED	1806518	19/04/2018				Communications & Computing	
SFL MOBILE RADIO LIMITED	1806518	19/04/2018			H4000	Equipment, Furniture & Materials	
SGG ENVIRONMENTAL SERVICES LTD	1804304	11/04/2018				Grants & Subscriptions	
SGG ENVIRONMENTAL SERVICES LTD	1804304	11/04/2018				Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	1805439	17/04/2018				Hired or Contracted services	
SHAKESPEARE SCHOOLS FOUNDATION	1807824	26/04/2018			L3950	Customer and Client Receipts - Non Vatable	
SHAWCROSS LTD	1805685	18/04/2018			L4971	Repairs, alterations and maintenance	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	1807825	26/04/2018			L4972	Equipment, Furniture & Materials	
SIEMENS TRAFFIC CONTROLS	1804599	13/04/2018			V2500	Repairs, alterations and maintenance	
SILVERLEAF CARE HOMES LIMITED	1805442	17/04/2018			S6132	Long Term Support - Residential	
SILVERLEAF CARE HOMES LIMITED	1805442	17/04/2018			S6132	Long Term Support - Residential	
SIMMONSIGNS LIMITED	1805687	18/04/2018			B7110	Equipment, Furniture & Materials	
SLIMMING WORLD	1803630	06/04/2018			P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803929	09/04/2018			E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803930	09/04/2018			E1170	Early Years Prov 2yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803928	09/04/2018	1567.80	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803928	09/04/2018			E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803929	09/04/2018	4273.26	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803930	09/04/2018			E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803929	09/04/2018	10974.60	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1803930	09/04/2018			E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1803931	09/04/2018	1996.80	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1803931	09/04/2018	2834.45	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1803931	09/04/2018	11532.85	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SOCIETY OF LONDON THEATRE	1805443	17/04/2018	1062.20	REGENERATION & ENVIRONMENT	L3950	Customer and Client Receipts - Vatable	
SOLON SECURITY LIMITED	1805445	17/04/2018	1358.40	TRANSFORMATION & RESOURCES	H4000	Cash Collection Fees	
SOMERVILLE PRE-SCHOOL	1803932	09/04/2018	4674.57	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
SOMERVILLE PRE-SCHOOL	1803932	09/04/2018	4792.32	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr	
SOMERVILLE PRE-SCHOOL	1803932	09/04/2018	10203.99	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
SPECIAL NEEDS CARE LIMITED	1803262	05/04/2018	4171.50	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living	
SPECIALIST COMPUTER CENTRES PLC	1804150	10/04/2018	4773.72	BUSINESS SERVICES	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1804601	13/04/2018	23392.80	BUSINESS SERVICES	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1802486	04/04/2018	27005.62	BUSINESS SERVICES	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1807574	25/04/2018	90912.00	TRANSFORMATION & RESOURCES	F4402	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1807828	26/04/2018	1796.99	TRANSFORMATION & RESOURCES	F4410	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	1807829	26/04/2018	14583.33		P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1805446	17/04/2018			S6131	Long Term Support - Residential	
SPINAL UNIT ACTION GROUP	1805446	17/04/2018			S6131	Long Term Support - Residential	
SPRINGCARE LIMITED	1805448	17/04/2018			S6132	Short Term Support - Nursing	
SPRINGCARE LIMITED	1805447	17/04/2018			S6142	Short Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018			S6142	Customer and Client - Community Care	
SPRINGCARE LIMITED	1805448	17/04/2018			S6167	Long Term Support - Nursing	
SPRINGCARE LIMITED	1805447	17/04/2018			S6142	Short Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018			S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018			S6132	Short Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018			S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018			S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018			S6132	Long Term Support - Residential	
SPRINGCARE LIMITED	1805447	17/04/2018			S6132	Short Term Support - Residential	
	1805447	17/04/2018			S6132	Long Term Support - Residential	
SPRINGCARE LIMITED		11/04/2010			S6141	Long Term Support - Residential	
SPRINGCARE LIMITED		17/04/2019					
SPRINGCARE LIMITED	1805447	17/04/2018					
SPRINGCARE LIMITED SPRINGCARE LIMITED	1805447 1805447	17/04/2018	906.29	FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1805447 1805447 1805447	17/04/2018 17/04/2018	906.29 906.29	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6132	Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1805447 1805447 1805447 1805447	17/04/2018 17/04/2018 17/04/2018	906.29 906.29 906.29	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6132 S6132	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential	
SPRINGCARE LIMITED SPRINGCARE LIMITED SPRINGCARE LIMITED	1805447 1805447 1805447	17/04/2018 17/04/2018	906.29 906.29 906.29 906.29	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6141 S6132	Long Term Support - Residential Long Term Support - Residential	

MINISTED		T				
MINISTER   MARCH   M	Supplier Name	Transaction Number	Paid Date Paid Amount	Department	Costcentre	Description Irrecoverable VAT
PROSECUTION   1,000						
MINISTED						Long Term Support - Residential
MINISTRATE   1970/02   19.0	SPRINGCARE LIMITED	1805447	17/04/2018 906.	P9 FAMILIES & WELL BEING	S6167	Long Term Support - Residential
	SPRINGCARE LIMITED	1805448	17/04/2018 906.	9 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
	SPRINGCARE LIMITED	1805448	17/04/2018 906.	29 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PROCESSE LIVERS   1964   1965   1964   1965   1964   1965   1964   1965   1964   1965   1964   1965   1964   1965   196	SPRINGCARE LIMITED	1805448	17/04/2018 926.	71 FAMILIES & WELL BEING	S6167	
	SPRINGCARE LIMITED	1805448		71 FAMILIES & WELL BEING	S6142	
Miles						
PRODUCTION   1994   1						
PRINCESCO LIMITO   1904-11   1904-12   1904-						
PROPECTION   1904-11   1904-12   1						
PRESCRIPT (MITT)						
PRINCES (MITTO)						
PROSCUE ANT   10044   1767/2014   22.7						
PRODUCED LITTED   1904-00   1904-0						
PROSCORE (LARTE)						
PRINCECON LINTED   1884-10   779-0201   0-5.7   FAMOLIES WILL SWISE   1962   1.00   Them lapper - Revented   1.00   1.0						
PRINCEAL HUNTED   186404   7794/2016   7812/ ABBUTTED   18694   7814/	SPRINGCARE LIMITED	1805448	17/04/2018 926.	71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
PRINCES AND   1985-07   1799/2018   1815-07	SPRINGCARE LIMITED	1805448	17/04/2018 926.	1 FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
	SPRINGCARE LIMITED	1805448	17/04/2018 926.	71 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
	SPRINGCARE LIMITED	1805447	17/04/2018 976.	00 FAMILIES & WELL BEING	S6142	
PRINCOLAL JUNTO   1804-07   1704/2025   2020. PARILLES WILL EINE   5812   Lury Transport Residented   1804-07   1704/2025   1804-0	SPRINGCARE LIMITED					
PARSOCAL MATTO   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1818.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Support - Installation   180444   739/7020   1804.00   PARLIES WILL BING   5412   Copy   Tem Suppor	SPRINGCARE LIMITED					
PRODUCED LIMITE   1904/11   779/7020   1903/00   1903/						
PRINCEACE ALMETO						
PRINCOLE LIMITO						
PRINCEASE LIMITED   1994-179   1796/2791   1918-107   ARRIVES WILL BRING   50-11   Long Term Support Assisteratial   PRINCEASE LIMITED   1918-1918						
PRINCEAR LIMITO   1964-77   79/4/2918   2018.00/AMUSS & WILL BRING   561-11   Ung Term Support - Residential   PrinceAR LIMITO   1964-67   1964-						
PRINCIPATE   1987-14   1797-97018   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Residential   PRINCIPATE   MATTER   1987-14   1797-97018   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Residential   PRINCIPATE   AUTOMOTION   1897-14   1797-97018   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Residential   PRINCIPATE   AUTOMOTION   1897-97018   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Residential   PRINCIPATE   AUTOMOTION   1897-97018   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   PRINCIPATE   AUTOMOTION   1897-97019   1018.00   AAULIS & WELL BRING   5512   Long Term Support. Nursing   1998-98000000000000000000000000000000000						
PRINCEASE LIMITED   1805-148   1709/2018   1018.00   PARILLES NULL BITNO   56132   Long Fern Support - Residential   PARILLES NULL BITNO   56132   Long Fern Support - Norming   PARILLES NULL BITNO   56132   Long Fern Support - Norming   Fern Su						
### SPRINGCARE LIMITED   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55137   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55137   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55137   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55137   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55137   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55137   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   1805-86   17/07/2018   1018.00/FAMILES & WELL BERNG   55132   Uning Firm Support - Newtries   1805-86   1805-						
PRINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PRINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58137   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58137   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58137   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE BRING   58132   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE S WILL BRING   58141   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE S WILL BRING   58141   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE S WILL BRING   58141   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE S WILL BRING   58147   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE S WILL BRING   58147   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE S WILL BRING   58147   Long Tem Support - Nursing   PARINCOLAGE LUNTED   1804-88   17/04/2018   1208.00   PARILLE S WILL BRING   5						Long Term Support - Residential
PRINCECASE LUNTED   189448   17/04/2018   1036.00   7/04/1018	SPRINGCARE LIMITED	1805448	17/04/2018 1018.	00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
PRINCACE LIMITED   180548   17/04/2018   1026.00	SPRINGCARE LIMITED	1805448	17/04/2018 1026.	00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
19840CAPE LIMITED   180548   77/49/2015   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2015   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2015   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   5512   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   55167   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1026 00   FAMILIES & WELL BEING   55167   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1306 10   FAMILIES & WELL BEING   55167   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1306 10   FAMILIES & WELL BEING   55167   Long Term Support - Noming   19940CAPE LIMITED   180548   17/49/2018   1306 10   FAMILIES & WELL BEING   55167   Long Term Support - Noming   19940CAPE LIMITED   180	SPRINGCARE LIMITED	1805448	17/04/2018 1026.	00 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
1899MSCARE HUNTED   1895-48   1709/47018   1006.00   FAMILES & WELL BRING   S6132   Long Term Support - Murring   PRIMICAGE HUNTED   1895-48   1709/47018   1006.00   FAMILES & WELL BRING   S6167   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6167   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6167   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6167   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6167   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6167   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6167   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6122   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6122   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1006.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1308.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1308.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1308.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1308.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE HUNTED   1805-48   1709/47018   1308.00   FAMILES & WELL BRING   S6157   Long Term Support - Murring   PRIMICAGE	SPRINGCARE LIMITED	1805448	17/04/2018 1026.	00 FAMILIES & WELL BEING	S6132	
\$19988CARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1008 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1808 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1808 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1808 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1808 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE LIMITED   180548   1704/2018   1808 00   FAMILUS & WELL BEING   S0157   Long Term Support - Nursing   PRINCECARE	SPRINGCARE LIMITED	1805448	17/04/2018 1026.	00 FAMILIES & WELL BEING	S6132	
PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56121   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56122   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56122   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1025.00   FAMILIS & WELL BEING   56122   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1305.00   FAMILIS & WELL BEING   56127   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1305.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1305.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   PRINCEARE LIMITED   1805-486   17/04/2018   1305.00   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   5980   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   5980   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   5980   FAMILIS & WELL BEING   56167   Long Term Support - Nursing   56167   Lo	SPRINGCARE LIMITED	1805448			S6167	
PRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55132   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55142   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   102:0.0   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180548   17/04/2018   130:0.1   FAMILIS & WILL BEING   55167   Long Term Support - Nursing   FRINCACE LIMITED   180546   17/04/2018   130:0.1   FAMILIS & WILL BEING   55127   Long Term Support - Nursing   FRINCACE LIMITED   180546   17/04/2018   130:0.1   FAMILIS & WILL BEING   55127   Long Term Support - Nursing   FRINCACE LIMITED   180546   17/04/2018   130:0.1   FAMILIS & WILL BEING   55127   Long Term Support - Nursing   FRINCACE LIMITED   180548   130:0.1   FAMILIS & WILL BEING   55127   Long Term Support - Nursing   FRINCACE LIMITED   180548   130:0.0   FAMILIS & WILL BEING   55127   Long Term Support - Nursing   FRINCACE LIMITED   180548   130:0.0   FAMILIS & WILL BEING   55127   Long Term Support - Nursing   FRINCACE LIMITED   180548   130:0.0   FAMILIS & WILL BEING   55127   Long Term Support - Nursing   FRINCACE LIMITED   180548   130:0.0   FAMILIS & WILL BEING	SPRINGCARE LIMITED					
PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55132   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55141   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55141   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55142   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55142   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55142   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55167   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55167   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1026.00   FAMILES & WELL SEING   55167   Long Term Support - Norming   PRINCEASE LUMITED   1805-48   17/04/2018   1805-48						
PRINICAZE LIMITED   1805448   17/04/2018   1005.00   17/04/2018						
1989MCAGE LUMITED   1805-448   17/64/2018   1026.00   FAMILUS & WELL BEING   5612   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1026.00   FAMILUS & WELL BEING   5612   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1026.00   FAMILUS & WELL BEING   5612   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1026.00   FAMILUS & WELL BEING   5612   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1036.00   FAMILUS & WELL BEING   5612   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1306.10   FAMILUS & WELL BEING   5612   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1306.10   FAMILUS & WELL BEING   56167   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1306.10   FAMILUS & WELL BEING   56167   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1306.10   FAMILUS & WELL BEING   56167   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   17/64/2018   1306.10   FAMILUS & WELL BEING   56167   Long Term Support - Nursing   1989MCAGE LUMITED   1805-448   AND LUMITED   1805-						
\$1805448   17/04/2018   1026.00   FAMILES & WELL BEING   \$5132   Long Term Support - Nursing   \$1805448   17/04/2018   1026.00   FAMILES & WELL BEING   \$5142   Long Term Support - Nursing   \$1805448   17/04/2018   1026.00   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1026.00   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1026.00   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1026.00   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$5157   Long Term Support - Nursing   \$1805448   17/04/2018   1308.10   FAMILES & WELL BEING   \$15170   Early Yeas Prov 2yr   \$1805493   60/04/2018   2305.44   FAMILES & WELL BEING   \$1170   Early Yeas Prov 2yr   \$1805495   60/04/2018   5487.30   FAMILES & WELL BEING   \$1170   Early Yeas Prov 2yr   \$1805495   60/04/2018   5487.30   FAMILES & WELL BEING   \$1170   Early Yeas Prov 2yr   \$1805495   60/04/2018   5487.30   FAMILES & WELL BEING   \$1170   Early Yeas Prov 2yr   \$1806495   60/04/2018   5487.30   FAMILES & WELL BEING   \$1170   Early Yeas Prov 2yr   \$1806495   60/04/2018   60						
\$180546   \$1704/2018   1005.00   FAMILIES & WELL BEING   \$5142   Long Term Support - Nursing   \$180546   \$1704/2018   1005.00   FAMILIES & WELL BEING   \$5167   Long Term Support - Nursing   \$180546   \$1704/2018   1005.00   FAMILIES & WELL BEING   \$5167   Long Term Support - Nursing   \$180546   \$1704/2018   1005.00   FAMILIES & WELL BEING   \$5167   Long Term Support - Nursing   \$180546   \$1704/2018   1308.10   FAMILIES & WELL BEING   \$5167   Long Term Support - Nursing   \$180546   17064/2018   1308.10   FAMILIES & WELL BEING   \$5167   Long Term Support - Nursing   \$180546   17064/2018   1308.10   FAMILIES & WELL BEING   \$5167   Long Term Support - Nursing   \$180546   17064/2018   1308.10   FAMILIES & WELL BEING   \$5167   Long Term Support - Nursing   \$180547   TARKET SUPPORT -						
PRINCACE LIMITED   1903448   17/04/2018   1026.00 FAMILUS & WELL BENKO   56167   Long Term Support - Nursing   PRINCACE LIMITED   1903448   17/04/2018   1036.10 FAMILUS & WELL BENKO   56167   Long Term Support - Nursing   PRINCACE LIMITED   1903448   17/04/2018   1308.10 FAMILUS & WELL BENKO   56167   Long Term Support - Nursing   PRINCACE LIMITED   1903448   17/04/2018   1308.10 FAMILUS & WELL BENKO   56167   Long Term Support - Nursing   PRINCACE LIMITED   1903448   17/04/2018   1308.10 FAMILUS & WELL BENKO   56167   Long Term Support - Nursing   PRINCACE LIMITED   1903448   17/04/2018   1308.10 FAMILUS & WELL BENKO   56132   Long Term Support - Nursing   PRINCACE LIMITED   1903449   17/04/2018   1308.30 FAMILUS & WELL BENKO   56132   Long Term Support - Nursing   PRINCACE LIMITED   1903449   17/04/2018   1308.30 FAMILUS & WELL BENKO   56132   Long Term Support - Nursing   PRINCACE LIMITED   1903449   17/04/2018   1308.30 FAMILUS & WELL BENKO   56132   Long Term Support - Nursing   PRINCACE LIMITED   1903449   17/04/2018   1308.30 FAMILUS & WELL BENKO   56132   Long Term Support - Nursing   PRINCACE LIMITED   1903449   17/04/2018   1308.30 FAMILUS & WELL BENKO   56132   Long Term Support - Nursing   PRINCACE LIMITED   190349   17/04/2018   1308.30 FAMILUS & WELL BENKO   56132   Long Term Support - Nursing   17/04/2018   1308.30 FAMILUS & WELL BENKO   56102   Long Term Support - Nursing   17/04/2018   1308.30 FAMILUS & WELL BENKO   56102   Long Term Support - Nursing   17/04/2018   1308.30 FAMILUS & WELL BENKO   56102   Long Term Support - Nursing   17/04/2018   1308.30 FAMILUS & WELL BENKO   56102   Long Term Support - Nursing   17/04/2018   1308.30 FAMILUS & WELL BENKO   56102   Long Term Support - Nursing   17/04/2018   1308.30 FAMILUS & WELL BENKO   56102   Long Term Support - Nursing   17/04/2018   1308.00 FAMILUS & WELL BENKO   56102   Long Term Support - Necidential   17/04/2018   1308.00 FAMILUS & WELL BENKO   56102   Long Term Support - Residential   17/04/2018   1308.00 FAMILUS & WELL BENKO   56102						
PRINCAZE LIMITED   189548  17/04/2018   1926.00   FAMILES & WELL BEING   5512   Long Term Support - Nursing   PRINCAZE LIMITED   189548  17/04/2018   1388.10   FAMILES & WELL BEING   55167   Long Term Support - Nursing   PRINCAZE LIMITED   189548  17/04/2018   1388.10   FAMILES & WELL BEING   55167   Long Term Support - Nursing   PRINCAZE LIMITED   189548  17/04/2018   1853.43   FAMILES & WELL BEING   5512   Long Term Support - Nursing   PRINCAZE LIMITED   189548  17/04/2018   1853.43   FAMILES & WELL BEING   5512   Long Term Support - Nursing   PRINCAZE LIMITED   189549  17/04/2018   1853.43   PAMILES & WELL BEING   5512   Long Term Support - Nursing   PRINCAZE LIMITED   189541   TABLES & PAMILES & WELL BEING   TABLES & P						
1805448   17/04/2018   1308.10   FAMILES & WELL BEING   55167   Long Term Support - Nursing   FAMILES & PELL BEING   55167   Long Term Support - Nursing   FAMILES & PELL BEING   55167   Long Term Support - Nursing   FAMILES & WELL BEING   55167   Long Term Support - Nursing   551600000000000000000000000000000000000						
PRINCAGE LIMITED   1805448   17/04/2018   1308.10 FAMILES & WELL BEING   56167   Long Term Support - Nursing   PRINCAGE LIMITED   1805448   17/04/2018   1308.10 FAMILES & WELL BEING   56132   Long Term Support - Nursing   PRINCAGE LIMITED   1804131   11/04/2018   733.50 REGEMERATION & ENVIRONMENT   V1450   Communications & Computing   T1 AGMES PRE SCHOOL GROUP   1803933   09/04/2018   235.54 FAMILES & WELL BEING   E1170   Early Years Prov Ayr   T3 AGMES PRE SCHOOL GROUP   1803933   09/04/2018   5487.30 FAMILES & WELL BEING   E1170   Early Years Prov Ayr   T3 AGMES PRE SCHOOL GROUP   1803933   09/04/2018   5487.30 FAMILES & WELL BEING   E1170   Early Years Prov Ayr   T3 ADMES PRE SCHOOL GROUP   1803934   09/04/2018   539.34 FAMILES & WELL BEING   E1170   Early Years Prov Ayr   T3 ADMES PRE SCHOOL   1803934   09/04/2018   1500.16 FAMILES & WELL BEING   E1170   Early Years Prov Ayr   E170 ADMES PRE SCHOOL   1803934   09/04/2018   1500.16 FAMILES & WELL BEING   E1170   Early Years Prov Ayr   E170 ADMES PRE SCHOOL   1803934   09/04/2018   1500.16 FAMILES & WELL BEING   E1170   Early Years Prov Ayr   E170 ADMES PRE SCHOOL   E170 ADMES PRE SCHOOL   E170 ADMES PRE SCHOOL   E170 ADMES PRE SCHOOL   E170 ADMES PROV AYR	SPRINGCARE LIMITED					
PRINCEARE LIMITED   1805448   17/04/2018   1308.10 [FAMILIES & WELL BEING   5617   Long Term Support - Nursing   FMINCARE LIMITED   1805448   17/04/2018   1308.10 [FAMILIES & WELL BEING   56132   Long Term Support - Nursing   FMINCARE LIMITED   1804311   11/04/2018   733.50 [REGEMERATION & ENVIRONMENT   V1450   Communications & Computing   TAGMES PRE SCHOOL GROUP   1803933   09/04/2018   5487.30 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL GROUP   1803933   09/04/2018   5487.30 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL GROUP   1803933   09/04/2018   5487.30 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL TO TAGMES PRE SCHOOL   1803934   09/04/2018   1500.16 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL   1803934   09/04/2018   1500.16 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL   1803934   09/04/2018   1500.16 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL   1803934   09/04/2018   1500.16 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL   1803934   09/04/2018   1668.95 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL PLAYGR   1803935   09/04/2018   1668.95 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL PLAYGR   1803935   09/04/2018   1998.00 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL PLAYGR   1803935   09/04/2018   1998.00 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL PLAYGR   1803935   09/04/2018   1998.00 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL PLAYGR   1998.00 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL PLAYGR   1998.00 [FAMILIES & WELL BEING   E1170   Early Years Prov Ayr   TAGMES PRE SCHOOL PLAYGR   E1170   Early Years Prov Ayr   E1170   Early Years Prov Ayr   E1170   Early Years Prov Ayr   E1170   E1170   E1170   E1170   E1170   E1170   E	SPRINGCARE LIMITED					
PURI INFORMATION SOLUTIONS LIMITED   1804311   11/04/2018   73.3.0   REGENERATION & ENVIRONMENT   V1.450   Communications & Computing   T. AGNES PRE SCHOOL GROUP   1803931   09/04/2018   2365.4   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. AGNES PRE SCHOOL GROUP   1803931   09/04/2018   9539.46   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL GROUP   1803931   09/04/2018   9539.46   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL GROUP   1803934   09/04/2018   9539.46   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL   1803934   09/04/2018   5585.30   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL   1803934   09/04/2018   5585.30   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL   1803934   09/04/2018   5585.30   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL   EARLY YEARS PROV Zyr   T. ADNERVES PRE SCHOOL PLAYGR   1803935   09/04/2018   5985.30   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   1803935   09/04/2018   7984.00   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   1803935   09/04/2018   7984.00   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr   T. ADNERVES PRE SCHOOL PLAYGR   E1070   Early Years Prov Zyr	SPRINGCARE LIMITED					
1908   11   11   11   12   13   13   13   13	SPRINGCARE LIMITED					Long Term Support - Nursing
18,03333   09,04/2018   2365.44   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr	SPUR INFORMATION SOLUTIONS LIMITED	1804311	11/04/2018 733.	50 REGENERATION & ENVIRONMENT	V1450	
1803933   09/04/2018   5487.30   FAMILIES & WELL BEING   E1170   Early Years Prov 4yr	ST AGNES PRE SCHOOL GROUP					
1803933   09/04/2018   9539.46   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr	ST AGNES PRE SCHOOL GROUP					
ST ANDREWS PRE SCHOOL   180394   09/04/2018   1500.16   FAMILIES & WELL BEING   1170   Early Years Prov 2yr						
ST ANDREWS PRE SCHOOL   1803934   09/04/2018   5585.30   FAMILIES & WELL BEING   E1170   Early Years Prov 4yr						
ST ANDREWS PRE SCHOOL   1803934   09/04/2018   10668.95   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr						
TO RENDERTS PRE SCHOOL PLAYGR  1803935  09/04/2018  7984.00  FAMILIES & WELL BEING  E1170  Early Years Prov 4yr  E1170  Early Years Prov 3yr  E1170  Early Years Prov 4yr  E1170  Early Years Pox 4yr  E1170  Early Years Pox 4yr  Fallon  Early Year Po						
1803935   09/04/2018   9412.00   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr						
ST GEORGES MEDICAL CENTRE   1807833   26/04/2018   2293.48   FAMILIES & WELL BEING   P4160   Hired or Contracted services						
THE GEORGES NURSING HOME  1805449  17/04/2018  1805459  17/04/2018  1805						
TI GEORGES NURSING HOME  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  1805449  17/04/2018  180549  180549  18						
17/04/2018   18/0549   17/04/2018   627.43   FAMILIES & WELL BEING   56142   Long Term Support - Residential   18/0549   17/04/2018   806.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   18/0549   17/04/2018   806.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   18/0549   17/04/2018   17/04/2018   18/0549   17/04/201						Long Term Support - Nursing
THE GEORGES NURSING HOME  1805449  17/04/2018  806.00 FAMILIES & WELL BEING  56142  Long Term Support - Residential						
TGEORGES NURSING HOME  1805449  17/04/2018  806.00 FAMILIES & WELL BEING  56142  Long Term Support - Residential  1805449  17/04/2018  806.00 FAMILIES & WELL BEING  56142  Long Term Support - Residential  1805449  17/04/2018  806.00 FAMILIES & WELL BEING  56142  Long Term Support - Residential  1805449  17/04/2018  806.00 FAMILIES & WELL BEING  56142  Long Term Support - Residential  1805449  17/04/2018  806.00 FAMILIES & WELL BEING  56142  Long Term Support - Residential  1805449  17/04/2018  806.00 FAMILIES & WELL BEING  56142  Long Term Support - Residential  1805449  17/04/2018  180549  1805	ST GEORGES NURSING HOME					Long Term Support - Residential
T GEORGES NURSING HOME 1805449 17/04/2018 806.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential ST GEORGES NURSING HOME 1805449 17/04/2018 806.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential S61	ST GEORGES NURSING HOME					Long Term Support - Residential
T GEORGES NURSING HOME 1805449 17/04/2018 806.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential ST GEORGES NURSING HOME 1805449 17/04/2018 806.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential ST GEORGES NURSING HOME 1805449 17/04/2018 806.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential S6142 L	ST GEORGES NURSING HOME	1805449		00 FAMILIES & WELL BEING	S6142	
1704/2018   1704	ST GEORGES NURSING HOME	1805449		00 FAMILIES & WELL BEING		
T GEORGES NURSING HOME 1805449 17/04/2018 806.00 FAMILIES & WELL BEING 56142 Long Term Support - Residential 5T GEORGES NURSING HOME 1805449 17/04/2018 885.86 FAMILIES & WELL BEING 56142 Long Term Support - Nursing 5T GEORGES NURSING HOME 1805449 17/04/2018 885.86 FAMILIES & WELL BEING 56142 Long Term Support - Nursing 5T GEORGES NURSING HOME 1805449 17/04/2018 900.00 FAMILIES & WELL BEING 56142 Long Term Support - Nursing 5T GEORGES NURSING HOME 50142 Long Term Support - Nursing 5T GEORGES NURSING HOME 50142 Long Term Support - Residential 5T GEORGES NURSING HOME 50142 Long Term Support - Residential 5T GEORGES NURSING HOME 50142 Long Term Support - Residential 5T GEORGES NURSING HOME 5T GEOR						
T GEORGES NURSING HOME 1805449 17/04/2018 885.86 FAMILIES & WELL BEING S6142 Long Term Support - Nursing S7 GEORGES NURSING HOME 1805449 17/04/2018 885.86 FAMILIES & WELL BEING S6142 Long Term Support - Nursing S7 GEORGES NURSING HOME 900.00 FAMILIES & WELL BEING S6142 Long Term Support - Nursing S7 GEORGES NURSING HOME 900.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential						
T GEORGES NURSING HOME 1805449 17/04/2018 885.86 FAMILIES & WELL BEING S6142 Long Term Support - Nursing S7 GEORGES NURSING HOME 900.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential S6142 Long Term Support - Residential S6143 Long Term S6						
ST GEORGES NURSING HOME 1805449 17/04/2018 900.00 FAMILIES & WELL BEING S6142 Long Term Support - Residential						
ST GEORGES NURSING HOME 1805449 17/04/2018 900.00   FAMILIES & WELL BEING   S6142   Long Term Support - Residential						
	ST GEURGES NURSING HOME	1805449	17/04/2018 900.	DU FAMILIES & WELL BEING	56142	Long Term Support - Residential

				T	I	
PROJECT   PROJ	Supplier Name	Transaction Number	Paid Date Paid Amount	Department		Description Irrecoverable VAT
Teacher   Teac						
Total Content						
Total Control Contro	ST GEORGES NURSING HOME	1805449	17/04/2018 900.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
To Company   The Company   T	ST GEORGES NURSING HOME	1805449	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
1907   1907	ST GEORGES NURSING HOME	1805449	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
1964   2004	ST GEORGES NURSING HOME	1805449	17/04/2018 926.7	1 FAMILIES & WELL BEING	S6142	
		1805449		1 FAMILIES & WELL BEING	S6121	
TOTAL STANDARD COMPANY NO.   TOTAL STANDARD						
SECOND   S						
February   Company   Com						
FEMORE NAMES OF PARKET   1984-001   1984-0						
Common   C						
FERRODIA STANSON FOOD   1985-00   1986-00						
Topics   1965						
TOURISM AND MAN   MARCH   TOURISM   TOURISM   TOURISM   TOURISM   TOURISM AND MAN						
FORDISTANDER FORM   1954   1704/1003						
	ST GEORGES NURSING HOME	1805449	17/04/2018 984.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
Teacher Standing From   1985-1997   1982	ST GEORGES NURSING HOME	1805449	17/04/2018 1026.0	0 FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
Company   Comp	ST GEORGES NURSING HOME	1805449	17/04/2018 1026.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
COMMAND NUMBER   19844   1769/2001   1982/00 (AMAND S WILL LERGY   1984   198	ST GEORGES NURSING HOME	1805449			S6121	
FEMORES NUMBER COME	ST GEORGES NURSING HOME					
FEMBORS MANSWERFORM	ST GEORGES NURSING HOME					
FEMORES AND PROPERTY   1905/07/19/19/19/19/19/19/19/19/19/19/19/19/19/	ST GEORGES NURSING HOME					
FEMORES NUMBER HOME						
FEMORES MENSING MOME						
FEMORIAS MURINES MOME						
FECTIONS SENSITION FORM						
180449   1704/2018   18000   20MUS & WILL REND   5651   Long Tem Support Nursing   1006   20MUS & WILL REND   5651   Long Tem Support Nursing   1006   20MUS & WILL REND   5651   Long Tem Support Nursing   1006   20MUS & WILL REND   5651   Long Tem Support - Residential   1006   20MUS & WILL REND   5651   Long Tem Support - Residential   1006   20MUS & WILL REND   5651   Long Tem Support - Residential   1006   20MUS & WILL REND   5651   Long Tem Support - Residential   1006   20MUS & WILL REND   5651   Long Tem Support - Residential   1006   20MUS & WILL REND   5651   20MUS & WILL						
1804565   17794/2018   1804565   17794/2018   1800 07 PAMILES WILL REME   5012   100 pt rem Support - Reinfertal   1						
1955/195						
1959955   1969-1955   1969-1955   1769/2018   1869.00   FAMURS & WELL SENG   5512   Cong Term Support - Residential						
MARTINS RESIDENTIAL HOME						Long Term Support - Residential
MARTINS RESIDENTIAL HOME	ST JOSEPH'S	1805450	17/04/2018 1800.0	0 FAMILIES & WELL BEING	S6132	Long Term Support - Residential
MARTINS RESIDENTIAL HOME	ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018 806.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
TAMATH'S RESIDENTIAL HOME	ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018 806.0	0 FAMILIES & WELL BEING	S6142	Long Term Support - Residential
MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5515   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5515   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5515   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5515   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04/2018   806.00   PAMILIS & WELL BERNG   5512   Long Term Support. Residential   MARTIN RESIDENTIAL HOME   186551 17/04	ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018 806.0	0 FAMILIES & WELL BEING	S6162	
MARTINS RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   56161   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Short Term Support - Community Homezon   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Short Term Support - Community Homezon   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   806.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   900.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   900.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   900.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   900.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martins RSIDENTIAL HOME   189551 17/04/2018   900.00   FAMILIS & WELL BEING   5612   Long Term Support - Recidential   Martin	ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018 806.0	0 FAMILIES & WELL BEING	S6142	
MARTINS RSDEATHAL HOME	ST MARTINS RESIDENTIAL HOME	1805451			S6161	
MARTINS RESIDENTIAL HOME						
MARTINS RSIDENTIAL HOME   380551   1704/2018   380.00   FAMILIES & WELL BEING   5612   50nc Term Support - Community-Homecare   Martins RSIDENTIAL HOME   380551   1704/2018   380.00   FAMILIES & WELL BEING   5614   50nc Term Support - Residential   500c Term Support - Residen						
MARTINS RESIDENTIAL HOME						
MARTINS RESIDENTIAL HOME						
MARTING RISDONTIAL HOME   180545] 17/04/2018   856,00 FAMILIES & WELL BING   56162   Long Term Support - Residential   1805451   17/04/2018   856,00 FAMILIES & WELL BING   56162   Long Term Support - Residential   1805451   17/04/2018   859,00 FAMILIES & WELL BING   56142   Long Term Support - Residential   1805451   17/04/2018   859,00 FAMILIES & WELL BING   56142   Long Term Support - Residential   1805451   17/04/2018   1805451						
MARTINE RESIDENTIAL HOME						
MARTINS RESIDENTIAL HOME   189451   17/04/2018   899.00   FAMILIES & WELL BING   5612   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56162   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56162   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56162   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56142   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56142   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56161   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56161   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56162   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56162   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56162   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56142   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56142   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56142   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56142   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   17/04/2018   990.00   FAMILIES & WELL BING   56142   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   189451   189451   189451   189451   189451   18945						
MARTINS RESIDENTIAL HOME						
MARTINS RESIDENTIAL HOME						
MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-10   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-10   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-2   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-10   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-10   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-10   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   900.00   FAMILES & WELL BEING   561-10   Long Term Support - Residential   MARTINS RESIDENTIAL HOME   1805-15   17/04/2018   1805						
MARTINS RESIDENTIAL HOME	ST MARTINS RESIDENTIAL HOME					
MARTINS RESIDENTIAL HOME   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.61   Long Term Support - Residential   17/04/2018   17/04/2018   900.00   FAMILLES & WELL BEING   561.61   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451   17/04/2018   900.00   FAMILLES & WELL BEING   561.62   Long Term Support - Residential   1805-451	ST MARTINS RESIDENTIAL HOME					Long Term Support - Residential
MARTINS RSIDENTIAL HOME   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential	ST MARTINS RESIDENTIAL HOME					Long Term Support - Residential
MARTINS RESIDENTIAL HOME	ST MARTINS RESIDENTIAL HOME	1805451	17/04/2018 900.0	0 FAMILIES & WELL BEING	S6142	
MARTINS RESIDENTIAL HOME   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential	ST MARTINS RESIDENTIAL HOME					
MARTINS RESIDENTIAL HOME	ST MARTINS RESIDENTIAL HOME					
MARTINS RESIDENTIAL HOME   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential   1805451   17/04/2018   1805451   17/04/2018   1805451   17/04/2018   1805451   17/04/2018   1805451   1						
TAMATINS RESIDENTIAL HOME   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential						
MARTINS RESIDENTIAL HOME   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56142   Long Term Support - Residential						
TAMARTINS RESIDENTIAL HOME						
TANDARD FUEL OILS LIMITED   1805451   17/04/2018   900.00   FAMILIES & WELL BEING   56161   Long Term Support - Residential						
TPETERS CE PRE SCHOOL   1803936   09/04/2018   6044.94 FAMILIES & WELL BEING   E1170   Early Years Prov 4yr						
TPETERS CE PRE SCHOOL						
TANDARD FUEL OILS LIMITED   1805692   18/04/2018   820.89   REGENERATION & ENVIRONMENT   L4003   Direct Transport Costs						
TANDARD FUEL OILS LIMITED   1804436   12/04/2018   1065.96   REGENERATION & ENVIRONMENT   L4972   Direct Transport Costs	ST PETERS CE PRE SCHOOL					
TANDARD FUEL OILS LIMITED   1806542   19/04/2018   1495.08   REGENERATION & ENVIRONMENT   1,4972   Energy Costs	STANDARD FUEL OILS LIMITED					
TANDARD FUEL OILS LIMITED   1804151   10/04/2018   2056.74   TRANSFORMATION & RESOURCES   D2400   Energy Costs	STANDARD FUEL OILS LIMITED					
TANDARD FUEL OILS LIMITED         1804151         10/4/2018         205.6.74         TRANSFORMATION & RESOURCES         02400         Energy Costs           TANDARD FUEL OILS LIMITED         1803055         03/04/2018         340.64         TRANSFORMATION & RESOURCES         T4020         Direct Transport Costs           TANDARD FUEL OILS LIMITED         1808082         27/04/2018         3548.52         TRANSFORMATION & RESOURCES         T4020         Direct Transport Costs           TANDARD SECURITIES         1805693         18/04/2018         3042.00         FAMILIES & WELL BEING         E7042         Insurance Misc & Discretionary           TANNSH HUFTS LIMITED         1804152         10/04/2018         2518.00         REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing           TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00         FAMILIES & WELL BEING         56141         Long Term Support - Nursing	STANDARD FUEL OILS LIMITED					Energy Costs
TANDARD FUEL OILS LIMITED   1802305   03/04/2018   3401.64   TRANSFORMATION & RESOURCES   T4020   Direct Transport Costs	STANDARD FUEL OILS LIMITED	1804151	10/04/2018 2056.7	4 TRANSFORMATION & RESOURCES	D2400	
TANDARD FUEL OILS LIMITED         180808Z         27/04/2018         3548.5Z         TRANSFORMATION & RESOURCES         T4020         Direct Transport Costs           TANDARD SECURITIES         1805693         18/04/2018         3042.00 FAMILIES & WELL BEING         E704Z         Insurance Misc & Discretionary           TANNAH LIFTS LIMITED         180452         10/04/2018         2518.00 REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing	STANDARD FUEL OILS LIMITED			4 TRANSFORMATION & RESOURCES	T4020	
TANDARD SECURITIES   1805693   18/04/2018   3042.00   FAMILIES & WELL BEING   E7042   Insurance Misc & Discretionary						
TANSTY HOUSE LIMITED         1804152         10/04/2018         2518.00   REGENERATION & ENVIRONMENT         C4117         Expenditure on Capital Grants           TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00   FAMILIES & WELL BEING         S6141         Long Term Support - Nursing           TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00   FAMILIES & WELL BEING         S6141         Long Term Support - Nursing						
TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           TANSTY HOUSE LIMITED         1805452         17/04/2018         906.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing           Long Term Support - Nursing         1805452         17/04/2018         906.00 FAMILIES & WELL BEING         56141         Long Term Support - Nursing						
TANSTY HOUSE LIMITED 1805452 17/04/2018 906.00 FAMILIES & WELL BEING S6141 Long Term Support - Nursing						
1803937 U9/04/2018 /98.72   FAMILIES & WELL BEING   E1170   Early Years Prov Zyr						
	STAKS CHILDCAKE	1803937	U9/U4/2U18 798.7	Z FAMILIES & WELL BEING	E11/U	Early Years Prov Zyr

	T			T=	1-	I
Supplier Name	Transaction Number		aid Amount	Department	Costcentre	Description Irrecoverable VAT
STARS CHILDCARE	1803937	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
STARS CHILDCARE	1803937	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
STEARN ELECTRIC COMPANY LIMITED	1808314	30/04/2018	1693.44	REGENERATION & ENVIRONMENT	L3950	Equipment, Furniture & Materials
STEPPING STONES - TRACEY STEPIEN	1803938	09/04/2018	598.60	FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
STEPPING STONES - TRACEY STEPIEN	1803938	09/04/2018	998.40	FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
STEPPING STONES - TRACEY STEPIEN	1803938	09/04/2018	1057.80	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
STERLING INTERNATIONAL BROKERS	1803939	09/04/2018	1668.48	TRANSFORMATION & RESOURCES	F8000	Debt Managment
STF ELECTRICAL LIMITED	1802307	03/04/2018		REGENERATION & ENVIRONMENT	C4212	Expenditure on Capital Grants
STRADIA LIMITED	1803267	05/04/2018		FAMILIES & WELL BEING	S6200	Hired or Contracted services
SUE'S CHILDCARE-SUE WOODER-JONES-	1803940	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SUMMERHILL DAY NURSERY	1803941	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
SUMMERHILL DAY NURSERY	1803941	09/04/2018		FAMILIES & WELL BEING	E1170	
						Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1803941	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
SUPPORT 2 INDEPENDENCE	1807588	25/04/2018		FAMILIES & WELL BEING	S6166	Long Term Support - Community: Supported Living
SUPPORT 2 INDEPENDENCE	1803271	05/04/2018		FAMILIES & WELL BEING	S6121	Customer and Client - Community Care
SUPPORT WAREHOUSE LIMITED	1803638	06/04/2018		TRANSFORMATION & RESOURCES	F4410	Communications & Computing
SURE CARE UK LIMITED	1805458	17/04/2018	562.29	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	
						Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	885.86	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Short Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018	984.00	FAMILIES & WELL BEING	S6142	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
SURE CARE UK LIMITED	1805458	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing  Long Term Support - Nursing
SURE GROUP (MAINTENANCE) LTD	1807838	26/04/2018		FAMILIES & WELL BEING	S6150	
						Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1807838	26/04/2018		FAMILIES & WELL BEING	E3220	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1807838	26/04/2018		FAMILIES & WELL BEING	E3220	Repairs, alterations and maintenance
SURE GROUP (MAINTENANCE) LTD	1804155	10/04/2018		CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1804155	10/04/2018		CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
SURE GROUP (MAINTENANCE) LTD	1804155	10/04/2018		CHILDREN & YOUNG PEOPLE	C2820	Contractors - Main
SURECARE HEALTH LIMITED	1805459	17/04/2018	-1908.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6131	Long Term Support - Residential
SURECARE HEALTH LIMITED	1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1805459	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
				FAMILIES & WELL BEING	S6132	Long Term Support - Residential
						0
SURECARE HEALTH LIMITED	1805459	17/04/2018		EAMILIES & WELL BEING	\$6132	Long Term Support - Residential
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1805459 1805459	17/04/2018	806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED SURECARE HEALTH LIMITED	1805459 1805459 1805459	17/04/2018 17/04/2018	806.00 806.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SURECARE HEALTH LIMITED	1805459 1805459 1805459 1805459	17/04/2018 17/04/2018 17/04/2018	806.00 806.00 885.86	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Nursing
SURECARE HEALTH LIMITED	1805459 1805459 1805459 1805459 1805459	17/04/2018 17/04/2018 17/04/2018 17/04/2018	806.00 806.00 885.86 885.86	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132 S6132	Long Term Support - Residential Long Term Support - Nursing Long Term Support - Nursing
SURECARE HEALTH LIMITED	1805459 1805459 1805459 1805459	17/04/2018 17/04/2018 17/04/2018	806.00 806.00 885.86 885.86 885.86	FAMILIES & WELL BEING FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential Long Term Support - Nursing

Description	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
	SURECARE HEALTH LIMITED	1805459			FAMILIES & WELL BEING	S6132	
2,000.000   1,000.000	SURECARE HEALTH LIMITED	1805459	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	
	SURECARE HEALTH LIMITED	1805459				S6132	
2006/0001-0001-0001-0001-0001-0001-0001-0	SURECARE HEALTH LIMITED						
	SURECARE HEALTH LIMITED	1805459	17/04/2018	885.86	FAMILIES & WELL BEING	S6132	
	SURECARE HEALTH LIMITED						
	SURECARE HEALTH LIMITED	1805459				S6131	
STATEMENT   STAT	SURECARE HEALTH LIMITED						
	SURECARE HEALTH LIMITED	1805459	17/04/2018	885.86	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
\$250,000   \$1,000   \$2,000	SURECARE HEALTH LIMITED	1805459	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	
\$1,000,000   \$1,000	SURECARE HEALTH LIMITED	1805459	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
Section   Sect	SURECARE HEALTH LIMITED	1805459	17/04/2018	900.00	FAMILIES & WELL BEING	S6131	
1966/04   February   1966	SURECARE HEALTH LIMITED	1805459	17/04/2018	900.00	FAMILIES & WELL BEING	S6132	
SECOLATE MATERIANTED    185549   7390/2002   200.00   PARCEL S SYMLE BRIG   512.2   Casp. The Support Residence   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The Support Annual STATE   185540   7390/2002   200.00   PARCEL S SYMLE BRIG   521.2   Casp. The	SURECARE HEALTH LIMITED	1805459	17/04/2018			S6132	
SECON AND PROPERTY IN COMPANY   1,000   1,00							
SIRICAN PERT   SIRICAN   128669   7709/2012   984.00   ANALIES SAULERS   1000	SURECARE HEALTH LIMITED	1805459	17/04/2018	906.29	FAMILIES & WELL BEING	S6132	
SUBJECT OF THE THATTO   1967-09   1709-2781   1800 (PARTIES ANT) 1709-2781   1800 (PARTIES	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6141	
SURJECT AND PRINT TRANSPORT   1904-00   1704-07028   19	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SUBJECTION HEATH HUNTED   195450   1704/2002   904.00 (PARLES & WILL BRING   59.123   Lang Term Support Number   195450   1704/2002   19540	SURECARE HEALTH LIMITED						
SURFCOME   1965/05   1794/2003   1984.00   SANEL & WILL READ   S	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURCINET ANT HANTED   1895-09   7799/2008   984-000   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   7799/2008   984-000   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   7799/2008   984-000   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL ERROL   50132   One Them Support - Hanning   1995-09   PAMELS & WYLL	SURECARE HEALTH LIMITED						
SUBJECTAN HEAVILY TO   SUBJECTAN STATE S	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	
1,994-7091   1,994-7092   1,9	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	
SURCINE (ALTH LIMITID)   1905-09   17796/27018   SBADO (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   SBADO (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   SBADO (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   SBADO (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   SBADO (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   1910-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   1910-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   1910-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   1910-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1905-09   17796/27018   1910-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1906-09   1906-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1906-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Norming   SURCINE (ALTH LIMITID)   1906-00 (FAMILES & WELL BEING   SEC.)   Long Term Support - Community - Support - Norming   Support	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SUBJECT AND PROPERTY OF THE STATE OF THE S	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6131	
SURCOME   MARTH MATTO   1805-09   1799/2018   38-00   FAMULE S WILL REPM   55-13   Dong Term Support - Numing   1905-09   1799/2018   38-00   FAMULE S WILL REPM   55-13   Dong Term Support - Numing   1905-09   1799/2018   38-00   FAMULE S WILL REPM   55-13   Dong Term Support - Numing   1905-09   1799/2018   1805-09   1799/201	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SURCEASE FRATE HUNTED   1895-199   1794/2018   38.06/0 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   1.000 AMURES A WELL BETWO   59.12   Long Term Support - Nursing   59.000 AMURES A WELL BETWO	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SIRECARE HEALTH LIMITED  1805-59 170/4/2018 198.00   FAMILUS & WELL BEING  51512 (ong Term Support - Familing SURFICE METAL HIMITED  1805-50 170/4/2018 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Familing SURFICE METAL HIMITED  1805-50 170/4/2018 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Familing SURFICE METAL HIMITED  1805-50 170/4/2018 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Familing SURFICE METAL HIMITED  1807-51 1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Familing SURFICE METAL HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit American Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit American Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit American Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit American Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Surfice Metal HIMITED  1807-51 198.10   FAMILUS & WELL BEING  51512 (ong Term Support - Community Supported Uning Unit Term Sur	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	
SURCEAS HEALTH LAMTED   180459   77/04/2018   1818.00[Famility S. WILL ERROR   56122   Long Term Support - Residential SURVICAS HEALTH LAMTED   180459   77/04/2018   1618.50   Famility S. WILL ERROR   56122   Don't Term Support - Nursing   180450   77/04/2018   1618.51   Famility S. WILL ERROR   56122   Don't Term Support - Nursing   180450   77/04/2018   1618.51   Famility S. WILL ERROR   56122   Don't Term Support - Nursing   180450   77/04/2018   1618.51   78/04/2018   161	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6132	Long Term Support - Nursing
SIRCEAR PLANT LIMITED   1805-99   17/04/2018   1451-94   1805-94   17/04/2018   1451-94   1805	SURECARE HEALTH LIMITED	1805459	17/04/2018	984.00	FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
SURCEASE HEATH LIMITED   1805-599   17/04/2018   13.100//AMULES A WELL BERNG   56.112   Oosy Ferm Support - Nursing   SURVEASE HEATH LIMITED   1805-599   17/04/2018   15.54 A/FARMULES & WELL BERNG   5.5117   Sarly Years Prov 2yr   SURVEASE HEATH LIMITED   1805-599   1806-6	SURECARE HEALTH LIMITED	1805459	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
SIGNAT TATOR CHILDMINONG   1803842   09/04/2018   53.17 fe   FAMILIES & WELL BEING   C996   Grants & Subcorptions	SURECARE HEALTH LIMITED	1805459	17/04/2018	1431.00	FAMILIES & WELL BEING	S6132	
939947   939947   939947   931947   931	SURECARE HEALTH LIMITED	1805459	17/04/2018	1635.43	FAMILIES & WELL BEING	S6132	Short Term Support - Nursing
T.L.CARE NORTH WEST LIMITED   1803/19   03/04/2018   23337.89   PABULES & WELL BEING   55121   Long Term Support - Community: Supported Living   TALKING LIFE   1803/19   16/04/2018   630.00   TRANSFORMATION & RESOURCES   P.1042   Training   Training   TALKING LIFE   1803/19   16/04/2018   134.00   TRANSFORMATION & RESOURCES   P.1042   Training   Training   TALKING LIFE   1803/19   10/04/2018   134.00   TRANSFORMATION & RESOURCES   P.1042   Training   Training   TRAINING LIFE   1803/19   10/04/2018   134.00   TRANSFORMATION & RESOURCES   P.1042   Training   Trainin	SUSAN TAYLOR-CHILDMINDING	1803942	09/04/2018	501.76	FAMILIES & WELL BEING	E1170	
T.L.CARE NOTH WEST LIMITED   1808/091   3004/2018   21559.88   PAMILIES & WELL BEING   55121   1.0mg Term Support - Community. Supported Uning	SUTCLIFFE PRESSED COMPONENTS LTD	1807111	23/04/2018	623.70	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
TALNING UFF   180598   16,043/2018   630,00   TRANSFORMATION & RESOURCES   P1042   Training	T.L. CARE NORTH WEST LIMITED	1802310	03/04/2018	21337.89	FAMILIES & WELL BEING	S6132	Long Term Support - Community: Supported Living
TALINES LIFE   1802.158   0,004,720.18   714.00   TRANSFORMATION & RESOURCES   719.42   Training   TRAINING LIFE   1804.155   10,004,720.18   120.00   TRANSFORMATION & RESOURCES   719.42   Training   TRAINING LIFE   1804.00   TRANSFORMATION & RESOURCES   719.42   Training   Training   TRAINING LIFE   1804.00   TRANSFORMATION & RESOURCES   719.42   Training   Training   TRAINING LIFE   1804.00   TRANSFORMATION & RESOURCES   719.42   Training   Tr	T.L. CARE NORTH WEST LIMITED	1808319	30/04/2018	21559.89	FAMILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living
TALNING UFF   1804156   1004/27018   114400   TRANSFORMATION & RESOURCES   1042   Training   TALNING UFF   1804056	TALKING LIFE	1805091	16/04/2018	630.00	TRANSFORMATION & RESOURCES	P1042	Training
TALMING LIFE   1809-09   16/04/2018   1200.00   TRANSFORMATION & RESOURCES   P1042   Training   TALMING LIFE MRC   1809-09	TALKING LIFE	1802318	03/04/2018	714.00	TRANSFORMATION & RESOURCES	P1042	Training
TAMESDE MIC   1302488   04/04/2018   1050.000   TAMASFORMATION & RESOURCES   F600   Grant & Subscriptions	TALKING LIFE	1804156	10/04/2018	1194.00	TRANSFORMATION & RESOURCES	P1042	Training
TAMESIDE MINE   1884605   1894607   1894607   1894607   189451   5904/2018   590.00   FAMILES & WELL BEING   55244   Grant & Subscriptions   TENDER CUNNIC CARE CHILDMINDING-ANDREA PAGE   189385   6996/2018   550.07   AMBUES & WELL BEING   51170   Early Years Prov Ayr   FERRI ROBINGON   189221   0396/2018   586.02   FAMILES & WELL BEING   51170   Early Years Prov Ayr   FERRI ROBINGON   189221   0396/2018   586.02   FAMILES & WELL BEING   51170   Early Years Prov Ayr   FERRI ROBINGON   189210   189092   169092	TALKING LIFE					P1042	Training
TENDER CUMON CARE CHILDMINDING-ANDREA PAGE  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  90/04/2018  1803945  1	TAMESIDE MBC	1802488	04/04/2018	1050.00	TRANSFORMATION & RESOURCES	F6000	Grants & Subscriptions
TRINDER (OVING CARE CHILDMINDING-ANDREA PAGE   180345							
180212   19/04/2018   1903/04/2018							
180500   16094/2018   16094/2							Early Years Prov 3yr
1897317   24/04/2018   946.80   FAMILIES & WELL BEING   E2030   Advertising : Employee   THE ADDLESCENT & CHILDREN'S TRUST   1804157   10/04/2018   2872.38   FAMILIES & WELL BEING   27040   Care Provision   THE ADDLESCENT & CHILDREN'S TRUST   1804157   10/04/2018   2972.28   FAMILIES & WELL BEING   27040   Care Provision   THE ADDLESCENT & CHILDREN'S TRUST   1804157   10/04/2018   2362.00   FAMILIES & WELL BEING   27040   Care Provision   THE ADDLESCENT & CHILDREN'S TRUST   1804157   10/04/2018   3162.00   FAMILIES & WELL BEING   27040   Care Provision   THE ADDLESCENT & CHILDREN'S TRUST   1804157   10/04/2018   3222.00   FAMILIES & WELL BEING   27040   Care Provision   THE ADDLESCENT & CHILDREN'S TRUST   1804157   10/04/2018   3222.00   FAMILIES & WELL BEING   27040   Care Provision   THE COLUMBARIA COMPANY   1809157   10/04/2018   3222.00   FAMILIES & WELL BEING   27040   Care Provision   THE COLUMBARIA COMPANY   1809157   10/04/2018   3222.00   FAMILIES & WELL BEING   27040   Care Provision   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   -1786.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   748.55   FAMILIES & WELL BEING   56141   Long Term Support - Residential   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   3806.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   3806.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   3806.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   3806.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   3806.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   THE DALES NORTHWEST LUMITED   1805462   17/04/2018   3806.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   T							
THE ADDIESCENT & CHILDREN'S TRUST   1804157   10/04/2018   2825.34   FAMILIES & WELL BEING   E7040   Care Provision							
THE ADDIESCENT & CHILDREN'S TRUST   1804157   10/04/2018   2972.28   FAMILIES & WELL BEING   57040   Care Provision   THE ADDIESCENT'S CHILDREN'S TRUST   1804157   10/04/2018   3162.00   FAMILIES & WELL BEING   57040   Care Provision   THE ADDIESCENT & CHILDREN'S TRUST   1804157   10/04/2018   3162.00   FAMILIES & WELL BEING   57040   Care Provision   THE ADDIESCENT & CHILDREN'S TRUST   1804157   10/04/2018   3224.00   FAMILIES & WELL BEING   57040   Care Provision   THE ADDIESCENT & CHILDREN'S TRUST   1804157   10/04/2018   702.00   FAMILIES & WELL BEING   57040   Care Provision   THE COLUMBARIA COMPANY   1805157   10/04/2018   702.00   FAMILIES & WELL BEING   57040   Care Provision   THE DELES NORTHWEST LIMITED   1805462   17/04/2018   17/04/2018   17/04/2018   17/04/2018   17/04/2018   17/04/2018   17/04/2018   17/04/2018   17/04/2018   1805462   17/04/201							
THE ADDIESCENT & CHILDREN'S TRUST   1804157   10/04/2018   2972.28 FAMILIES & WELL BEING   F7040   Care Provision							
THE ADDIESCENT & CHILDREN'S TRUST   180457   1/0/4/2018   3122.00   FAMILIES & WELL BEING   7/040   Care Provision   180457   1/0/4/2018   3122.00   FAMILIES & WELL BEING   7/040   Care Provision   7/040   Care Provisio							
THE ADDIESCENT & CHILDREN'S TRUST   1804157   10/04/2018   3224.00   FAMILIES & WELL BEING   57.00   Care Provision   180540   180540   17/04/2018   1736.00   FAMILIES & WELL BEING   56.11   Long Term Support - Residential   180540   17/04/2018   17.00   FAMILIES & WELL BEING   56.11   Long Term Support - Residential   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   17/04/2018   180540   18							
THE COLUMBARIA COMPANY   1806917   20/04/2018   702.00   REGENERATION & ENVIRONMENT   L4950   Equipment, Furniture & Materials   1805462   17/04/2018   17/04/2							
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 620.00 FAMILIES & WELL BEING  56141 Long Term Support - Residential  1805462 17/04/2018 748.57 FAMILIES & WELL BEING  56155 Short Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  56161 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5617 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  56181 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5619 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5611 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5611 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5611 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5611 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING  5614 Long Term Support - Residential  1805462 17/							
THE DALES NORTHWEST LIMITED  1805462  17/04/2018  1							
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6135 Short Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential							
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential							
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential							Short Term Support - Residential
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential							
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential							
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED 1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6131 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6131 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6131 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential							
THE DALES NORTHWEST LIMITED  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  THE DALES NORTHWEST LIMITED S6141 Long Term Support - Residential  1805462 17/04/2018 806.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential  1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential	THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WEL	THE DALES NORTHWEST LIMITED						
THE DALES NORTHWEST LIMITED 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56131 Long Term Support - Residential 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 56141 Long Term Suppor							
THE DALES NORTHWEST LIMITED 1805462 17/04/2018 806.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 Long Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 LONG Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 LONG Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 LONG Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 LONG Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 LONG Term Support - Residential 1805462 17/04/2018 900.00 FAMILIES & WELL BEING 56141 LONG TERM SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SUPPORT SUPPOR							
THE DALES NORTHWEST LIMITED         1805462         17/04/2018         900.00 FAMILIES & WELL BEING         56141         Long Term Support - Residential           THE DALES NORTHWEST LIMITED         1805462         17/04/2018         900.00 FAMILIES & WELL BEING         56141         Long Term Support - Residential           THE DALES NORTHWEST LIMITED         1805462         17/04/2018         900.00 FAMILIES & WELL BEING         56141         Long Term Support - Residential							
THE DALES NORTHWEST LIMITED         1805462         17/04/2018         900.00 FAMILIES & WELL BEING         56141         Long Term Support - Residential           THE DALES NORTHWEST LIMITED         1805462         17/04/2018         900.00 FAMILIES & WELL BEING         56141         Long Term Support - Residential							Long Term Support - Residential
THE DALES NORTHWEST LIMITED 1805462 17/04/2018 900.00 FAMILIES & WELL BEING S6141 Long Term Support - Residential							
THE DATES MODIFIANCES LIMITED 1906 ACT   17/04/2019   17/04/2019   1906 ACT   1806 ACT	THE DALES NORTHWEST LIMITED						
1003402 17/04/2016 200.00/FAMILIES & WEEL BEING 20141   FOIR FEIN SUPPORT - RESIDENTIAL	THE DATE MODIFIMEST HANTED	1805462	17/04/2018	900.00	FAMILIES & WELL BEING	S6141	Long Term Support - Residential

Supplier Name	Description   Irrecoverable VAT   Long Term Support - Residential   Short Term Support - Residential   Short Term Support - Residential   Grants Paid   Long Term Support - Residential   Grants Residential   Grants & Subscriptions   Grants & Subscriptions   Grants Paid   Grants Agubscriptions   Grants Paid   Grants & Subscriptions   Grants Paid   Grants & Subscriptions   Grants Agubscriptions   Grants Agubscriptions   Grants & Subscriptions   Grants & Subscriptions   Grants & Subscriptions   Grants & Subscriptions   Granty Years Prov 2yr   Early Years Prov 2yr   Early Years Prov 2yr   Early Years Prov 3yr   Early Tears Prov 3yr   Grupment, Furniture & Materials   Grants & Subscriptions   Long Term Support - Residential   Long Term Support - Residential   Long Term Support - Residential   Care Provision   Care Pr
THE DALES NORTHWIST LIMITED	Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Grants Paid Long Term Support - Residential Long Term Support - Residential Grants Résidential Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Training Expenses Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 3yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Care Provision
THE DALES NORTHWEST LIMITED	Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Short Term Support - Residential Grants Paid Long Term Support - Residential Grants & Subscriptions Grants & Subscriptions Grants & Subscriptions Training Expenses Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Equipment, Furniture & Materials Grants & Subscriptions Crants & Subscriptions Grants & Subscriptions Training Expenses Early Years Prov 2yr Early Years Prov 2yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE DALES NORTHWEST LIMITED	Long Term Support - Residential Long Term Support - Residential Short Term Support - Residential Short Term Support - Residential Grants Paid Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Grants & Subscriptions Grants Paid Grants & Subscriptions Training Expenses Early Years Prov 4yr Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 3yr Early Term Furniture & Materials Grants & Subscriptions Long Term Support - Residential Care Provision
THE DALES NORTHWEST LIMITED  1805-622 17/04/2018 900.00 FAMILIES AN WELL BEING  56141 THE CALES NORTHWEST LIMITED  1805-622 17/04/2018 1080.00 FAMILIES AN WELL BEING  56135 THE DALES NORTHWEST LIMITED  1805-631 17/04/2018 1080.00 FAMILIES AN WELL BEING  56135 THE GRANGE RESIDENTAL CARE LTD  1805-631 17/04/2018 1281.00 (REGINERATION & REVINDEMENT) H7180 THE GRANGE RESIDENTAL CARE LTD  1805-631 17/04/2018 242-6.14 FAMILIES AN WELL BEING  56121 THE GRANGE RESIDENTAL CARE LTD  1805-631 17/04/2018 242-6.14 FAMILIES AN WELL BEING  56121 THE HIRY TA WIRRAL YOUTH ZONE  1807-114 123/04/2018 1397-0.0 FAMILIES AN WELL BEING  56121 THE HIRY TA WIRRAL YOUTH ZONE  1807-115 1	Long Term Support - Residential Short Term Support - Residential Grants Paid Long Term Support - Residential Grants Paid Long Term Support - Residential Long Term Support - Residential Grants & Subscriptions Grants & Subscriptions Training Expenses Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE GALES NORTHWEST LIMITED  1805-662  17/04/2018  1805-662  17/04/2018  1805-663  17/04/2018  1805-663  17/04/2018  1805-663  17/04/2018  1812.1.00 REGINERATION & ENVIRONMENT  147180  14718	Short Term Support - Residential Short Term Support - Residential Corants Paid Long Term Support - Residential Corants Paid Grants & Subscriptions Grants Paid Grants & Subscriptions Training Expenses Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Care Provision
THE DALES NORTHWEST LIMITED  1805485 17/04/2018 13821.00 [FAMILIES & WELL BEING S.5135]  THE GRANGE RESIDENTAL CARE LTD  1805483 17/04/2018 13821.00 [FEATMENTS & WILL BEING S.5121]  THE GRANGE RESIDENTAL CARE LTD  1805463 17/04/2018 2426.14 [FAMILIES & WELL BEING S.5121]  THE HIME TAW MIRRAL YOUTH ZONE S.5121  THE ALWRISE SHEWLE BEING S.59965  THE STETCH N. CARCASS COMPANY LIMITED S.5121  THE LAURISE SHEWLE BEING S.59962  THE STETCH N. CARCASS COMPANY LIMITED S.5121  THE LAURISE SHEWLE BEING S.59962  THE STETCH N. CARCASS COMPANY LIMITED S.5121  THE LEARNING THEE DAY NUISERY S.5121  THE LOCK AND KEY MASTER LIMITED S.5121  THE LOCK AND KEY MASTER LIMITED S.5121  THE MAST CONDITIONS & SEPOLATION & RESOURCES D.52400  THE MAST CONDITIONS & SEPOLATION &	Short Term Support - Residential  Cong Term Support - Residential  Long Term Support - Residential  Grants & Subscriptions  Grants & Subscriptions  Training Expenses  Early Years Prov 4yr  Early Years Prov 2yr  Early Years Prov 2yr  Early Years Prov 3yr  Early Tears Subscriptions  Long Term Support - Residential  Long Term Support - Residential  Long Term Support - Residential  Care Provision
THE DISABILITIES TRUST	Grants Paid  Long Term Support - Residential  Long Term Support - Residential  Grants & Subscriptions  Grants & Subscriptions  Training Expenses  Early Years Prov 4yr  Early Years Prov 2yr  Early Years Prov 3yr  Equipment, Furniture & Materials  Grants & Subscriptions  Long Term Support - Residential  Long Term Support - Residential  Long Term Support - Residential  Care Provision
THE GRANGE RESIDENTAL CARE LTD  1809-681 17/04/2018 2426-14 FAMILLES & WELL BEING 50121 THE HIVE TA WIRRAL YOUTH ZONE 1807-614 18	Long Term Support - Residential Carants & Subscriptions Grants Paid Grants & Subscriptions Training Expenses Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 2yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE GRANGE RESIDENTAL CARE LTD  1807-16	Long Term Support - Residential Grants & Subscriptions Grants Paid Grants & Subscriptions Training Expenses Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Tearly Termiture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE HIVE TAN WIRRAL YOUTH ZONE   1807440   23/04/2018   1974.00   EANILES & WELL BEING   E9965   THE KYTCHEN CARCASS COMPANY LIMITED   1807440   23/04/2018   588.00   FAMILIES & WELL BEING   E9965   THE KYTCHEN CARCASS COMPANY LIMITED   1807116   23/04/2018   588.00   FAMILIES & WELL BEING   E9965   THE LAURIES EVENTS ITD   1808241   23/04/2018   3464.50   FAMILIES & WELL BEING   E9965   THE LEARNING TREE DAY NURSERY   1809346   09/04/2018   3464.50   FAMILIES & WELL BEING   E1170   THE LEARNING TREE DAY NURSERY   1809346   09/04/2018   3464.50   FAMILIES & WELL BEING   E1170   THE LEARNING TREE DAY NURSERY   1809346   09/04/2018   3496.50   FAMILIES & WELL BEING   E1170   THE LOCK AND EVEN AND TEN MURSERY   1809346   09/04/2018   8794.50   FAMILIES & WELL BEING   E1170   THE LOCK AND EVEN AND TEN MURSERY   1809346   09/04/2018   8794.50   FAMILIES & WELL BEING   E1170   THE HADRIC GREASERY LIMITED   1807117   23/04/2018   1751.75   FAMILIES & WELL BEING   E1170   THE MASH CORPORATE SERVICES LIMITED   18075117   23/04/2018   1751.75   FAMILIES & WELL BEING   E9965   THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.08   FAMILIES & WELL BEING   E9965   THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.08   FAMILIES & WELL BEING   S6132   THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.08   FAMILIES & WELL BEING   S6132   THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.08   FAMILIES & WELL BEING   S6132   THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.00   FAMILIES & WELL BEING   S6132   THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.00   FAMILIES & WELL BEING   S6132   THE NATIONAL FOSTERING AGENCY   1808094   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/2018   1301.43   27/04/20	Grants & Subscriptions Grants & Subscriptions Training Expenses Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE HIVE T/A WIRRAL YOUTH ZONE	Grants Paid Grants & Subscriptions Training Expenses Early Years Prov 2yr Early Years Prov 2yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE KTICHEN CARCASS COMPANY LIMITED   1807.116   23/04/2018   588.00   FAMILIES & WELL BEING   F7042	Grants & Subscriptions Training Expenses Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 2yr Early Years Prov 3yr Early Years Prov 3yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE LEARNING TREE DAY NURSERY   1803946   09/04/2018   3464-50 FAMILLES & WELL BEING   E1170	Training Expenses Early Years Prov 4yr Early Years Prov 2yr Early Years Prov 2yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE LEARNING TREE DAY NURSERY  1803946 09/04/2018 399-56 FAMILIES & WELL BEING  1170 THE LOCK AND KEY MASTER LIMITED  1803312 05/04/2018 676.78 TRANSFORMATION & RESOURCES  D2400 THE MANOR (GREASBY) LIMITED  1803117 23/04/2018 1751.75 FAMILIES & WELL BEING  1803117 170 THE NASH CORPORATE SERVICES LIMITED  1803118 507.46 17/04/2018 507.46 FAMILIES & WELL BEING  180312 THE NASH CORPORATE SERVICES LIMITED  1805464 17/04/2018 507.46 FAMILIES & WELL BEING  56132 THE NASH CORPORATE SERVICES LIMITED  1805464 17/04/2018 507.46 FAMILIES & WELL BEING  56132 THE NASH CORPORATE SERVICES LIMITED  1805464 17/04/2018 507.46 FAMILIES & WELL BEING  56132 THE NASH CORPORATE SERVICES LIMITED  1805464 17/04/2018 507.46 FAMILIES & WELL BEING  56132 THE NASH CORPORATE SERVICES LIMITED  1806464 17/04/2018 507.46 FAMILIES & WELL BEING  56132 THE NATIONAL FOSTERING AGENCY  1808094 27/04/2018 630.00 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1808094 27/04/2018 1802.17 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1808094 27/04/2018 1802.17 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 1802.27 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 309.25 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 309.25 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 3157.35 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 325.50 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 325.50 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 325.50 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 325.50 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 325.50 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 325.50 FAMILIES & WELL BEING  FORD  THE NATIONAL FOSTERING AGENCY  1802224 03/04/2018 325.50 FAMILIES & WELL BEING  FORD  THE NATIO	Early Years Prov 2yr Early Years Prov 2yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE LEARNING TREE DAY NUNSERY   1803346   09/04/2018   8794.50   FAMILIES & WELL BEING   11/0	Early Years Prov 3yr Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE LEARNING TREE DAY NUNSERY   1803346   09/04/2018   8794.50   FAMILIES & WELL BEING   11/0	Equipment, Furniture & Materials Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE MANOR (GREASRY LIMITED   1807.17   23/04/2018   1751.75   FAMILIES & WELL BEING   19965   170   1807.17   1807.17   1807.18   1704/2018   1704/2018   1807.46   1704/2018   17	Grants & Subscriptions Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential Care Provision
THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   507.46   FAMILIES & WELL BEING   56132	Long Term Support - Residential Care Provision
THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.08   FAMILIES & WELL BEING   S6132	Long Term Support - Residential           Long Term Support - Residential           Care Provision
THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   525.08   FAMILIES & WELL BEING   S6132	Long Term Support - Residential           Long Term Support - Residential           Care Provision
THE NASH CORPORATE SERVICES LIMITED   1805464   17/04/2018   1014.92   FAMILIES & WELL BEING   56132	Long Term Support - Residential           Care Provision
THE NATIONAL FOSTERING AGENCY   1808094   27/04/2018   1785.00   FAMILIES & WELL BEING   F7040	Care Provision
THE NATIONAL FOSTERING AGENCY   1808094   27/04/2018   1802.17   FAMILIES & WELL BEING   E7040	Care Provision
THE NATIONAL FOSTERING AGENCY   1802324   03/04/2018   3092.25   FAMILIES & WELL BEING   F7040	Care Provision
THE NATIONAL FOSTERING AGENCY   1802324   03/04/2018   3092.25   FAMILIES & WELL BEING   F7040	Care Provision
THE NATIONAL FOSTERING AGENCY   1802324   03/04/2018   3157.35   FAMILIES & WELL BEING   E7040	Care Provision Care Provision Care Provision Care Provision Care Provision
THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  3157.35  FAMILIES & WELL BEING  F7040  THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  3255.00  FAMILIES & WELL BEING  F7040  THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  3255.00  FAMILIES & WELL BEING  F7040  THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  3255.00  FAMILIES & WELL BEING  F7040  THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  3255.00  FAMILIES & WELL BEING  F7040  THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  1412.00  TAMILIES & WELL BEING  F7040  THE NATIONAL FOSTERING AGENCY  1802324  18074020  THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1807421  THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1807421  THE OFEN DOOR CENTRE  1807120  23/04/2018  1807505  THE ORCHARD SURGERY  1805095  16/04/2018  1805095  16/04/2018  5000.00  FAMILIES & WELL BEING  F040  F7040  THE NATIONAL FOSTERING AGENCY  THE NATI	Care Provision Care Provision Care Provision
THE NATIONAL FOSTERING AGENCY   1802324   03/04/2018   3255.00   FAMILIES & WELL BEING   E7040	Care Provision Care Provision
THE NATIONAL FOSTERING AGENCY   1802324   03/04/2018   3255.00   FAMILIES & WELL BEING   E7040	Care Provision
THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  3255.00 FAMILIES & WELL BEING  E7040  THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  4142.80 FAMILIES & WELL BEING  E7040  THE NATIONAL FOSTERING AGENCY  1802324  1802321  1802321  11/04/2018  1802321  11/04/2018  1802321  11/04/2018  1802321  11/04/2018  1802321  11/04/2018  1802321  11/04/2018  1802321  1802324	
THE NATIONAL FOSTERING AGENCY  1802324  03/04/2018  4142.80  FAMILIES & WELL BEING  E7040  THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1807845  26/04/2018  11/04/2018  11/04/2018  576.00 TRANSFORMATION & RESOURCES  E74402  THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1807119  1807120	Care Provision
THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1807845  26/04/2018  1411.20  TRANSFORMATION & RESOURCES  C0320  THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1804321  11/04/2018  5760.00  TRANSFORMATION & RESOURCES  F4402  THE OPEN DOOR CENTRE  1807120  23/04/2018  1480.50  FAMILIES & WELL BEING  F4410  F141.00  F1	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED  180321 11/04/2018 5760.00 TRANSFORMATION & RESOURCES F4402 THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1807120 23/04/2018 6120.00 TRANSFORMATION & RESOURCES F4410 THE OPEN DOOR CENTRE 1807120 23/04/2018 1480.50 FAMILIES & WELL BEING F9965 THE ORCHARD SURGERY  1805095 16/04/2018 5000.00 FAMILIES & WELL BEING S6134 THE ORCHARD SURGERY 1805095 16/04/2018 5000.00 FAMILIES & WELL BEING S6134 THE ORCHARD SURGERY 1805096 16/04/2018 7000.00 FAMILIES & WELL BEING S6134 THE OVAL PRE SCHOOL 1803948 09/04/2018 501.76 FAMILIES & WELL BEING E1170 THE OVAL PRE SCHOOL 1803948 09/04/2018 1849.86 FAMILIES & WELL BEING E1170 THE OVAL PRE SCHOOL 1803948 09/04/2018 530.64 FAMILIES & WELL BEING E1170	Care Provision
THE NETWORKING PEOPLE (NORTHWEST) LIMITED  1807119  23/04/2018  6120.00 TRANSFORMATION & RESOURCES  F4410  THE OPEN DOOR CENTRE  180720  23/04/2018  1480.50 FAMILES & WELL BEING  F5965  F604/2018  5000.00 FAMILES & WELL BEING  F6134  THE ORCHARD SURGERY  1805095  16/04/2018  5000.00 FAMILES & WELL BEING  F6134  THE ORCHARD SURGERY  1807596  25/04/2018  7000.00 FAMILES & WELL BEING  F6134  THE OVAL PRE SCHOOL  1803948  90/04/2018  501.76 FAMILES & WELL BEING  F61170  THE OVAL PRE SCHOOL  1803948  90/04/2018  5030.64 FAMILES & WELL BEING  F61170  THE OVAL PRE SCHOOL  1803948  90/04/2018  5309.64 FAMILES & WELL BEING  F61170  THE OVAL PRE SCHOOL	Computer - Hardware
THE OPEN DOOR CENTRE	Communications & Computing
THE ORCHARD SURGERY   1805095   16/04/2018   5000.00   FAMILIES & WELL BEING   S6134     THE ORCHARD SURGERY   1805095   16/04/2018   5000.00   FAMILIES & WELL BEING   S6134     THE ORCHARD SURGERY   1807596   25/04/2018   7000.00   FAMILIES & WELL BEING   S6134     THE OVAL PRE SCHOOL   1803948   09/04/2018   501.76   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   1849.86   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170     THE OVAL PRE SCHOOL   1803948   09/04/2018   5309.64   FAMILIES & WELL BEING   E1170	Equipment, Furniture & Materials
THE ORCHARD SURGERY         1805095         16/04/2018         5000.00         FAMILIES & WELL BEING         56134           THE ORCHARD SURGERY         1807596         25/04/2018         7000.00         FAMILIES & WELL BEING         56134           THE OVAL PRE SCHOOL         1803948         09/04/2018         501.76         FAMILIES & WELL BEING         E1170           THE OVAL PRE SCHOOL         1803948         09/04/2018         1849.86         FAMILIES & WELL BEING         E1170           THE OVAL PRE SCHOOL         1803948         09/04/2018         5309.64         FAMILIES & WELL BEING         E1170	Grants & Subscriptions
THE ORCHARD SURGERY         1807596         25/04/2018         7000.00         FAMILIES & WELL BEING         \$6134           THE OVAL PRE SCHOOL         1803948         09/04/2018         501.76         FAMILIES & WELL BEING         £1170           THE OVAL PRE SCHOOL         1803948         09/04/2018         1849.86         FAMILIES & WELL BEING         £1170           THE OVAL PRE SCHOOL         1803948         09/04/2018         530.64         FAMILIES & WELL BEING         £1170	Equipment, Furniture & Materials
THE OVAL PRE SCHOOL         1803948         09/04/2018         501.76 FAMILIES & WELL BEING         £1170           THE OVAL PRE SCHOOL         1803948         09/04/2018         1849.86 FAMILIES & WELL BEING         £1170           THE OVAL PRE SCHOOL         1803948         09/04/2018         5309.64 FAMILIES & WELL BEING         £1170	Equipment, Furniture & Materials
THE OVAL PRE SCHOOL         1803948         09/04/2018         1849.86   FAMILIES & WELL BEING         £1170           THE OVAL PRE SCHOOL         1803948         09/04/2018         5309.64   FAMILIES & WELL BEING         £1170	Equipment, Furniture & Materials
THE OVAL PRE SCHOOL 1803948 09/04/2018 5309.64 FAMILIES & WELL BEING E1170	Early Years Prov 2yr
	Early Years Prov 4yr
	Early Years Prov 3yr
THE PINES 1805465 17/04/2018 806.00 FAMILIES & WELL BEING 56132	Long Term Support - Residential
THE PINES 1805465 17/04/2018 806.00 FAMILIES & WELL BEING 56132	Long Term Support - Residential
THE PINES 1805465 17/04/2018 806.00 FAMILIES & WELL BEING 56131	Long Term Support - Residential
THE PINES 1805465 17/04/2018 806.00   FAMILIES & WELL BEING \$6132	Long Term Support - Residential
THE PINES         1805465         17/04/2018         806.00 FAMILIES & WELL BEING         \$6132           THE PINES         1805465         17/04/2018         900.00 FAMILIES & WELL BEING         \$6132	Long Term Support - Residential
THE PINES         1805465         17/04/2018         900.00 FAMILIES & WELL BEING         \$6132           THE PINES         1805465         17/04/2018         900.00 FAMILIES & WELL BEING         \$6132	Long Term Support - Residential
THE PINES 1803-805 17/04/2018 300.00 [FAMILIES & WELL BEING 56132 THE PINES 1805-865 17/04/2018 900.00 [FAMILIES & WELL BEING 56132 THE PINES	Long Term Support - Residential
THE PINES   1803-805   17/04/2018   300.00   FAMILIES & WELL BEING   36132   THE PINES   1805-865   17/04/2018   300.00   FAMILIES & WELL BEING   56131   THE PINES   1805-865   17/04/2018   300.00   FAMILIES & WELL BEING   56131	Long Term Support - Residential
THE PINES   1803-405   17/04/2018   300.00   FAMILIES & WELL BEING   36131   THE PINES   1805-465   17/04/2018   300.00   FAMILIES & WELL BEING   56132   THE PINES   1805-465   17/04/2018   300.00   FAMILIES & WELL BEING   56132	Long Term Support - Residential
THE PINES	Long Term Support - Residential
THE REGARD PARTNERSHIP LIMITED 1805400 1//04/2018 2202-49 [PARILLES AVELL BEING 55142] THE REGARD PARTNERSHIP LIMITED 5664 17/04/2018 2820-46 [PARILLES AVELL BEING 56142]	Long Term Support - Residential Long Term Support - Residential
THE REGUMD PARTITIES AT WELL BEING 35142 THE RIVERSIDE GROUP LIMITED 1/A RIVERSIDE HOUSING ASSOCIATION 1807847 26/04/2018 1799.86 [DELIVERY H709]	Equipment, Furniture & Materials
THE TRAINING COMPANY / MATTHEW COOKE 1805097 16/04/2018 1014:00 TRANSFORMATION & RESOURCES P1042	Training
THE INDIVIDUAL COLLEGE 1802493 04/04/2018 3042.80 [FAMILIES & WELL BEING E2004.	Consultants
101. VOCATIONAL COLLEGE. 1002733 0747.201 3042.50 FAMILIES & WELL BEING 12300	Care Provision
THE WELDINGTON HOUSE WIRRAL LIMITED 180399 09/04/2018 980.88 FAMILIES & WELL BEING E1170	Early Years Prov 4yr
111. WENDY HOUSE WIRRAL LIMITED 1803349 09/04/2018 4900.38 FAMILIES & WELL BEING 11/70 111. THE WENDY HOUSE WIRRAL LIMITED 1803949 09/04/2018 4900.38 FAMILIES & WELL BEING 11/70	Early Years Prov 3yr
1003345 05/04/2018 6988.80 FAMILIES & WELL BEING E1170	Early Years Prov 2yr
THE WHITECHAPEL CENTRE 1807597 25/04/2018 12211.40   REGENERATION & ENVIRONMENT H7180	Grants Paid
THE WOODLANDS RESIDENTIAL HOME LIMITED 1805467 17/04/2018 806.00 FAMILIES & WELL BEING \$6132	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED 1805-667 17/04/2018 806.00 [FAMILIES & WELL BEING 56141	
1805-67 17/04/2018 806.00 FAMILIES & WELL BRING \$ 56141	Long Term Support - Residential
1805-67 17/04/2018 806.00 FAMILIES & WELL BRING \$ 56141	Long Term Support - Residential Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED 1805-667 17/04/2018 806.00 FAMILIES & WELL BEING 56141	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED 1805-667 17/04/2018 806.00 FAMILIES & WELL BEING 56141	Long Term Support - Residential Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED 1805467 17/04/2018 900.00 FAMILIES & WELL BEING 56141	Long Term Support - Residential Long Term Support - Residential Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED 1805-667 17/04/2018 900.00 FAMILIES & WELL BEING 56141	Long Term Support - Residential Long Term Support - Residential

	L			T	I	
Supplier Name	Transaction Number		aid Amount		Costcentre	Description Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME LIMITED	1805467	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED	1805467	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED	1805467	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
THE WOODLANDS RESIDENTIAL HOME LIMITED	1805467	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
THERE TODAY COURIERS LIMITED	1804322	11/04/2018		FAMILIES & WELL BEING	E5480	Communications & Computing
THERE TODAY COURIERS LIMITED	1805704	18/04/2018		TRANSFORMATION & RESOURCES	L2300	Communications & Computing
THERE TODAY COURIERS LIMITED	1803313	05/04/2018		FAMILIES & WELL BEING	E5480	Communications & Computing
THOMAS AMRAOUI	1808097	27/04/2018	1440.00	TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
THORNTON HALL HOTEL	1806606	19/04/2018		FAMILIES & WELL BEING	E2030	Consultants
THORNTON HOUGH PLAYGROUP	1803951	09/04/2018			E1170	Early Years Prov 2yr
THORNTON HOUGH PLAYGROUP	1803951	09/04/2018			E1170	Early Years Prov 4yr
THORNTON HOUGH PLAYGROUP	1803951	09/04/2018			E1170	Early Years Prov 3yr
THREE GABLES DAY NURSERY	1803952	09/04/2018			E1170	Early Years Prov 2yr
THREE GABLES DAY NURSERY	1803952	09/04/2018			E1170	Early Years Prov 4yr
THREE GABLES DAY NURSERY	1803952	09/04/2018			E1170	Early Years Prov 3yr
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	1803953	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
TOMORROWS WOMEN WIRRAL	1807848	26/04/2018	1666.66	FAMILIES & WELL BEING	P4020	Contracts With Voluntary Organisations
TOOL SUPPLIES UK LIMITED	1807849	26/04/2018	1500.00	FAMILIES & WELL BEING	E9962	Grants & Subscriptions
TOSHIBA CARRIER UK LIMITED	1807324	24/04/2018	610.80	REGENERATION & ENVIRONMENT	L3950	Repairs, alterations and maintenance
TOTAL HYGIENE LIMITED	1806926	20/04/2018	585.00	REGENERATION & ENVIRONMENT	C4117	Expenditure on Capital Grants
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1803955	09/04/2018	608.82	FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
TRACS LIMITED	1805469	17/04/2018			S6121	Long Term Support - Residential
TRACS LIMITED	1805469	17/04/2018			S6121	Long Term Support - Residential
TRACSCARE WELLCARE LIFESTYLES LIMITED	1803332	05/04/2018			S6121	Long Term Support - Community: Supported Living
TRACSCARE WELLCARE LIFESTYLES LIMITED	1807601	25/04/2018			S6121	Long Term Support - Community: Supported Living
TRADING AT THE BLUECOAT LIMITED	1804611	13/04/2018			S2290	Conference Expenses
TRADITION (UK) LTD	1803957	09/04/2018		TRANSFORMATION & RESOURCES	F8000	Debt Managment
TRAFFIC TECHNOLOGY LIMITED	1804612	13/04/2018		REGENERATION & ENVIRONMENT	L4971	Repairs, alterations and maintenance
TRAFFORD COUNCIL	1807851	26/04/2018		TRANSFORMATION & RESOURCES	F4800	Communications & Computing
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1807852	26/04/2018		FAMILIES & WELL BEING	P4307	Hired or Contracted services
TRANMERE ROVERS FOOTBALL CLUB	1805108	16/04/2018		TRANSFORMATION & RESOURCES	A6000	Rents - external
TRANMERE ROVERS FOOTBALL CLUB	1807853	26/04/2018		FAMILIES & WELL BEING	P4183	Hired or Contracted services
TRANSITIONAL PLUS CARE CIC LIMITED	1803958	09/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
TRANSITIONAL PLUS CARE CIC LIMITED	1803958	09/04/2018		FAMILIES & WELL BEING	E7040	Care Provision
TRAVEL DIRECT	1802339	03/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
TRAVEL DIRECT	1807326	24/04/2018		FAMILIES & WELL BEING	E5730	School Transport - Special
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6132	
TREE VALE LIMITED	1805471	17/04/2018			S6166	Long Term Support - Residential
						Short Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6166	Short Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6142	Short Term Support - Community: Homecare
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6131	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6166	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6131	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018	1018.00		S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018	1018.00	FAMILIES & WELL BEING	S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6131	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6142	Long Term Support - Residential
TREE VALE LIMITED	1805471	17/04/2018			S6166	Long Term Support - Residential
	1003471	21/01/2010	1010.00			residential

1,000   1,00	Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
The Content of the							
Transport	TREE VALE LIMITED	1805471	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132		
Transport   Control   Co	TREE VALE LIMITED	1805471	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
1907   1907	TREE VALE LIMITED	1805471	17/04/2018	1018.00 FAMILIES & WELL BEING	S6131	Long Term Support - Residential	
100   100	TREE VALE LIMITED	1805471	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
THE STATE AND   1989						Long Term Support - Residential	
The Control of Contr						Long Term Support - Residential	
THE TOTAL ADDRESS   1985   1996   1							
METANIC   MATERIAL							
NECONOME   1989   198							
MESTOR SAMERIA DE CARTON ANDE SAMERA DE MESTOR SAMERA ME							
10   10   10   10   10   10   10   10							
STOTECH RECORD   STOTECH PROPERTY   STOTECH PROPE							
TROTOS MUNICIPAL PROPRIES TO CONTEXT REPORT   TO CONTEXT REPORT REPORT   TO CONTEXT REPORT REPOR							
Married Name							
Internation (Internation (Int							
1998/12   2006/2007   20.00							
INSPITE LIMITED   1960   1796-2001   1960   1796-							
MISSULLARITO   198032   2796-2705   593-08   ABULTE AND IS 1900   5050   See Procedure   1980   19							+
MISSELL LUMITIO							
TRESSEL LIAMTED							
TRESSEL LAWTO							+
TRESSIL LIMITED   1,000.000							
TRESSEL LAMTED   1801-00   1704/1703   1							
MISSELL LAWITO							
MISSELL LUMITO   198103   2704/203   1962.37   FAMILIE & MILL BIND   1965.3   Cite Provision   1967.5   Cite Provision							
TRESSELL LUMTED   180712   2796/2018   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6554   Care Provision   180712   123815   PABULES & WILL REWIC   6554   Care Provision   180712   Care Provision					E6533		
TRESSELL LUMTED   180712   2796/2018   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6553   Care Provision   180712   123815   PABULES & WILL REWIC   6554   Care Provision   180712   123815   PABULES & WILL REWIC   6554   Care Provision   180712   Care Provision	TRESSELL LIMITED	1804613	13/04/2018	992.87 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSEL LUMITO   1809.52   6009/2018   133.25   FAMILUS & WELL BERNO   E530   Care Provision   TRESSEL LUMITO   1809.55   6009/2018   135.25   FAMILUS & WELL BERNO   E520   Care Provision   TRESSEL LUMITO   1809.55   6009/2018   135.25   FAMILUS & WELL BERNO   E520   Care Provision   TRESSEL LUMITO   1809.55   6009/2018   135.25   FAMILUS & WELL BERNO   E520   Care Provision   TRESSEL LUMITO   1809.55   6009/2018   135.25   FAMILUS & WELL BERNO   E520   Care Provision   TRESSEL LUMITO   E5009/2018   130.25   FAMILUS & WELL BERNO   E5009/2018	TRESSELL LIMITED	1807125	23/04/2018		E6534	Care Provision	
1865012   1900/120   1915   1915   19	TRESSELL LIMITED	1808102	27/04/2018	1233.95 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LIMITED   188055   060-04/2018   1833.80   FAMILES & WELL BING   5553   Care Provision   TREST LIMITED   180551   180501   2704/0718   2716-33   834.04   FAMILES & WELL BING   7700	TRESSELL LIMITED	1803651	06/04/2018	1332.35 FAMILIES & WELL BEING	E6533	Care Provision	
TRESSELL LUMITED   1888101   277647/3038   3824.01   FAMULES & WILL BENG   FOR   Control   FOR	TRESSELL LIMITED	1806932	20/04/2018	1415.52 FAMILIES & WELL BEING	E6520	Care Provision	
180313   30(4/2018   123.6.3   180340   123.6.3   180340   120/2018   123.6.3   180340   120/2018   123.6.3   180340   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120.6.4   120/2018   120/2018   120.6.4   120/2018   120/2	TRESSELL LIMITED			1635.80 FAMILIES & WELL BEING	E6533	Care Provision	
TRAINTY MIRROR PUBLISHING LIMITED   1804/95   0/49/2018   959.7 ft PRAISFORMATION & RESOURCES   977.0   since of contracte services   177.0   contract services   177.0							
TS GROUP LIMITED   189476   1294/2018   1903 AI FAMILIES & WELL BEING   5142   Long Ferm Support - Nursing   1000 RAM NUMITED   189576   1794/2018   1903 AG FAMILIES & WELL BEING   5142   Long Ferm Support - Nursing   1000 RAM NUMITED   189576   1794/2018   1903 AG FAMILIES & WELL BEING   5142   Long Ferm Support - Nursing   1000 RAM NUMITED   189576   1794/2018   1903 AG FAMILIES & WELL BEING   5152   Care Provision   1000 RAM NUMITED   189576   1904/2018   1900 AM NUMITED   189576   1904/2018   1900 AM NUMITED   189576   1904/2018   1900 AM NUMITED   189576   1904/2018							
1700FAME NUMBER   1809476   1704/2018   120.3 00   FAMILES NYLL BEING   55142   Long Tem Support - Numing   1700FAME   1700FAME   1704/2018   120.0 0   FAMILES AWEL BEING   55142   Long Tem Support - Numing   1700FAME   1704/2018							
TUDOR BANK LIMITED   1805-76   1709-7018   1023-00   FAMILIES & WELL BERNG   55.12   Long Term Support - Nursing							
TURFORAS SERVICES MTERNATIONAL LTD T/A INTURE   180730   24/04/2018   136.040   126.040   1							
US ILMITED   1898107   27/04/2018   1700.00 FAMILES & WELL BENG   6532   Care Provision   Care Institute							
15   15   15   15   15   15   15   15							
US ILMITED   180855   266/42/18   230.00   FAMILES & WELL BEING   5734   Care Provision   Care Provision   Care Provision   UR FOSTERING LIMITED   1808108   27/04/2018   3122.01   FAMILES & WELL BEING   5704   Care Provision							
INFORTERING LIMITED   1801							
UNITO ENAMENDED   1808.10   27/04/2018   3144.31 FAMILES & WELL BEING   57.04   Care Provision   Care Prov							
JUNIQUE MAGAZINES   1805-47   17/04/2018   201-14 FAMILIES   1805-47   17/04/2018   121-14 FAMILIES   1805-47   180							
UNITED HEALTH T/A THE VALLEYS   1805477   17/04/2018   1021.14 FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805471   17/04/2018   1021.14 FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805471   17/04/2018   1805471   17/04/2018   1823.46 FAMILIES & WELL BEING   56167   Long Term Support - Residential   1805471   17/04/2018   1805472   17/04/201							+
UNITED HEALTH T/A THE VALLEYS   1805477   17/04/2018   1021.14 FAMILES & WELL BEING   56167   Long Term Support - Residential   UNITED RESPONSE   1805478   17/04/2018   3096.28 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805478   17/04/2018   3096.28 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805478   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3361.14 FAMILES & WELL BEING   51170   Early Years Prov 3yr   WINDOWN OF AMERICAN   1805479   1807479   1							
UNITED RESPONSE   180547   17/04/2018   180547   17/04/2018   3006.28 FAMILLES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   180547   17/04/2018   3006.28 FAMILLES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   180547   17/04/2018   3006.28 FAMILLES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3301.14 FAMILLES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3301.14 FAMILLES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   1805479   17/04/2018   3301.14 FAMILLES & WELL BEING   56121   Long Term Support - Residential   UNITED RESPONSE   180540   180							
UNITED RESPONSE   1805478   17/04/2018   3096.28   FAMILLES & WELL BEING   56121   Long Term Support - Residential							
UNITED RESPONSE 1805479 17/04/2018 3361.14 FAMILLES & WELL BEING 56121 Long Term Support - Residential UNITED RESPONSE 1805479 17/04/2018 3361.14 FAMILLES & WELL BEING 56121 Long Term Support - Residential UNITED RESPONSE 1805479 17/04/2018 3361.14 FAMILLES & WELL BEING 56121 Long Term Support - Residential UNITED RESPONSE 1805965 109/04/2018 501.76 FAMILLES & WELL BEING 56121 Early Years Prov 2yr 190540 PARCHADOL POLICIA CARDENY 1805965 109/04/2018 1567.80 FAMILLES & WELL BEING 56121 Long Term Support - Residential 190540 Early Years Prov 2yr 190540 PARCHADOL POLICIA CARDENY 190540 PARCHADOL PARCHADOL POLICIA CARDENY 190540 PARCHADOL POLICIA CARDENY 190540 PARCHADOL PA							
UNTED RESPONSE 1805475 17/04/2018 3361.14 FAMILLES & WELL BEING 56121 Long Term Support - Residential UPTON CHILDMINDER SERVICES - HELEN WILLIAMS 1803965 09/04/2018 501.76 FAMILLES & WELL BEING 1170 Early Years Prov 2yr 1805400 Provided						Long Term Support - Residential	
UNITOD CHILDMINDER SERVICES - HELEN WILLIAMS   180345   09/04/2018   3361.4   FAMILLES & WELL BEING   5110   51170   5117   51						Long Term Support - Residential	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS   1803965   09/04/2018   1567.80   FAMILIES & WELL BEING   E1170   Early Years Prov 3yr						Long Term Support - Residential	
UPTON ST MARYS PRE SCHOOL   1803966   09/04/2018   501.76   FAMILIES & WELL BEING   1170   Early Vears Prov 2yr   1803966   09/04/2018   1333.80   FAMILIES & WELL BEING   1170   Early Vears Prov 2yr   180396							
UPTON ST MARYS PRE SCHOOL   1803966   09/04/2018   501.76   FAMILIES & WELL BEING   E1170   Early Years Prov 2yr							
UPTON ST MARYS PRE SCHOOL         1803966         09/04/2018         1333.80         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           VALE KIDS OUT OF SCHOOL CLUB         1803967         09/04/2018         1340.13         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           VANESSA HARRIS         1803968         09/04/2018         617.58         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           VENN CONSULTING LIMITED         1803343         05/04/2018         18000.00         FAMILIES & WELL BEING         56200         Consultants Fees           VENN GROUP LIMITED         1806942         20/04/2018         824.87         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804166         13/04/2018         1125.23         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1228.00         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES							
VALE KIDS OUT OF SCHOOL CLUB         1803967         09/04/2018         1340.13         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           VANESSA HARRIS         1803968         09/04/2018         617.58         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           VENN CONSULTING LIMITED         180343         05/04/2018         1800.00         FAMILIES & WELL BEING         56200         Consultants Fees           VENN GROUP LIMITED         180642         20/04/2018         824.87         TRANSFORMATION & RESOURCES         A3300         Agency Staff           VENN GROUP LIMITED         1804616         13/04/2018         1145.23         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1128.00         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         11/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100							
VANESSA HARRIS         1803968         09/04/2018         617.58         FAMILIES & WELL BEING         E1170         Early Years Prov 3yr           VENN CONSULTING LIMITED         1803343         05/04/2018         1800.00         FAMILIES & WELL BEING         56200         Consultants Fees           VENN GROUP LIMITED         180640         20/04/2018         824.87 TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1802497         04/04/2018         1145.23         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1802497         04/04/2018         1264.03         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         1804170         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff							
VENN CONSULTING LIMITED         180343         05/04/2018         1800400         FAMILIES & WELL BEING         56200         Consultants Fees           VENN GROUP LIMITED         180645         20/04/2018         824.87         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         180461         13/04/2018         115.23         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         180479         04/04/2018         1264.03         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         1804170         11728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1806170         1806170         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency St							
VENN GROUP LIMITED         1806942         20/04/2018         824.87         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         180416         13/04/2018         1145.23         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1802497         0/04/2018         126.03         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         11/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         11/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         11/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency							_
VENN GROUP LIMITED         1804616         13/04/2018         1145.23         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1802497         04/04/2018         1264.03         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff							
VENN GROUP LIMITED         180.2497         0.4/04/2018         1264.03         TRANSFORMATION & RESOURCES         A1300         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         1804170         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         26/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         26/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff							_
VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff							+
VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1804170         10/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807660         26/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff           VENN GROUP LIMITED         1807600         26/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff							+
VENN GROUP LIMITED         1804170         10/04/2018         172.800         TRANSFORMATION & RESOURCES         Al100         Agency Staff           VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         Al100         Agency Staff           VENN GROUP LIMITED         1807600         26/04/2018         1728.00         TRANSFORMATION & RESOURCES         Al100         Agency Staff							_
VENN GROUP LIMITED         1807612         25/04/2018         1728.00         TRANSFORMATION & RESOURCES         Al 1100         Agency Staff           VENN GROUP LIMITED         1807860         26/04/2018         1728.00         TRANSFORMATION & RESOURCES         Al 1100         Agency Staff							
VENN GROUP LIMITED         1807860         26/04/2018         1728.00         TRANSFORMATION & RESOURCES         A1100         Agency Staff							+
	VENUES ALL	1804447	12/04/2018	4028.32 REGENERATION & ENVIRONMENT	L3950	Advertising, Publicity & Marketing	

C	T	Delid Dete	d A	[Ctt	December 1	
Supplier Name VEOLIA ES (UK) LIMITED	Transaction Number 1805718	Paid Date Pa 18/04/2018	aid Amount Department  1337.22 REGENERATION & ENVIRONMENT	Costcentre L4972	Description Waste Consider Provider	Irrecoverable VAT
	1806636				Waste Service Provider	+
VEOLIA ES (UK) LIMITED		19/04/2018	1525.63 REGENERATION & ENVIRONMENT	L4970	Waste Service Provider	
VICTORIA CLEARY	1803971	09/04/2018	598.60 FAMILIES & WELL BEING	E1170	Early Years Prov 3yr	
VICTORIA CLEARY	1803971	09/04/2018	918.40 FAMILIES & WELL BEING	E1170	Early Years Prov 4yr	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	806.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Short Term Support - Residential	+
			900.00 FAMILIES & WELL BEING			+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1805481 1805481	17/04/2018 17/04/2018	900.00 FAMILIES & WELL BEING	S6142 S6167	Long Term Support - Residential Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	\$6167	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	906.29 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
VICTORIA 11003E CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6142		1
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING 1018.00 FAMILIES & WELL BEING		Long Term Support - Residential	+
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME			1018.00 FAMILIES & WELL BEING 1018.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	+
	1805481	17/04/2018		S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	1
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
VICTORIA HOUSE CARE HOME	1805481	17/04/2018	1018.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
VICTORIA HOUSE CARE HOME	1805481			FAMILIES & WELL BEING	S6167	Long Term Support - Residential
VICTORIA HOUSE CARE HOME	1805481	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Residential
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1803972			FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1803972	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
VIRGIN MEDIA PAYMENTS LIMITED	1806944	20/04/2018		TRANSFORMATION & RESOURCES	P1630	Communications & Computing
VIRGIN MEDIA PAYMENTS LIMITED	1804448	12/04/2018		TRANSFORMATION & RESOURCES	P1630	Communications & Computing
VISION BEYOND AUTISM CIC	1803659	06/04/2018		FAMILIES & WELL BEING	E3680	Care Provision
VODAFONE LIMITED	1806651	19/04/2018		FAMILIES & WELL BEING	E6521	Communications & Computing
VODAFONE LIMITED	1808113	27/04/2018		TRANSFORMATION & RESOURCES	F4410	Communications & Computing
VODAFONE LIMITED	1804171	10/04/2018		TRANSFORMATION & RESOURCES	P1630	Communications & Computing
VOLKSWAGEN GROUP LEASING	1805482	17/04/2018		TRANSFORMATION & RESOURCES	X7105	Car Leasing 68.04
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE  VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018		FAMILIES & WELL BEING	S6132	
VOYAGE 1 LIMITED T/A VOYAGE CARE  VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE  VOYAGE 1 LIMITED T/A VOYAGE CARE	1805483	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Residential
					S6121	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805484	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
VOYAGE 1 LIMITED T/A VOYAGE CARE	1805484	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Residential
WARRINGTON BOROUGH COUNCIL	1802350	03/04/2018		BUSINESS SERVICES	F4801	Training Expenses
WATER PLUS LIMITED	1807618	25/04/2018		FAMILIES & WELL BEING	L3030	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		TRANSFORMATION & RESOURCES	D2550	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		REGENERATION & ENVIRONMENT	L4390	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		FAMILIES & WELL BEING	L3404	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		REGENERATION & ENVIRONMENT	L4972	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		REGENERATION & ENVIRONMENT	L4971	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		TRANSFORMATION & RESOURCES	D2620	Water Services
WATER PLUS LIMITED	1807618	25/04/2018	987.55	REGENERATION & ENVIRONMENT	L4973	Water Services
WATER PLUS LIMITED	1807618	25/04/2018	1116.86	TRANSFORMATION & RESOURCES	L2020	Water Services
WATER PLUS LIMITED	1807618	25/04/2018	1126.03	FAMILIES & WELL BEING	L3404	Water Services
WATER PLUS LIMITED	1807618	25/04/2018	1128.18	TRANSFORMATION & RESOURCES	D2520	Water Services
WATER PLUS LIMITED	1807618	25/04/2018	1184.40	FAMILIES & WELL BEING	L3030	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		FAMILIES & WELL BEING	L3250	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		TRANSFORMATION & RESOURCES	D3540	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		FAMILIES & WELL BEING	L3180	Water Services
WATER PLUS LIMITED	1807618			TRANSFORMATION & RESOURCES	D2550	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		TRANSFORMATION & RESOURCES	T4020	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		REGENERATION & ENVIRONMENT	L3950	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		FAMILIES & WELL BEING	L3320	Water Services
WATER PLUS LIMITED	1807618	25/04/2018		FAMILIES & WELL BEING	L3190	Water Services
WAVERLEY CARE CENTRE	1805486	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
WAVERLEY CARE CENTRE	1805486	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
WAVERLEY CARE CENTRE	1805486	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
WAVERLEY CARE CENTRE	1805486	17/04/2018		FAMILIES & WELL BEING	S6167	Long Term Support - Nursing
WAVERLEY CARE CENTRE  WAVERLEY CARE HOME	1805487	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WE ARE SUNDAY LIMITED	1805727	18/04/2018		REGENERATION & ENVIRONMENT	B7020	
WEIGHTMANS LLP	1804174	10/04/2018		TRANSFORMATION & RESOURCES	A1300	Advertising - Employee
WEIGHTMANS LLP WEIGHTMANS LLP	1806950	20/04/2018		TRANSFORMATION & RESOURCES	A1300	Legal Service Provider
				FAMILIES & WELL BEING		Legal Service Provider
WEST KIRBY GRAMMAR SCHOOL (ACADEMY) WEST LANCASHIRE DISTRICT COUNCIL	1806654 1805729	19/04/2018 18/04/2018		REGENERATION & ENVIRONMENT	E2030 B7050	Recharge - Standards Grant  Consultants Fees
WESTMINSTER SECURITY LIMITED	1804335	11/04/2018		REGENERATION & ENVIRONMENT	L3950	Hired or Contracted services
WHITE HEATHER ESTATES	1803976	09/04/2018		FAMILIES & WELL BEING	E6534	Care Provision
WHITE MOSS HORTICULTURE LTD	1803665	06/04/2018		REGENERATION & ENVIRONMENT	H3000	Waste Service Provider
WHITFIELD & BROWN (DEVELOPMENTS) LIMITED	1804177	10/04/2018		ADULT SOCIAL CARE SERVICES	C8055	Contractors - Main
WILLOWTREE HEALTHCARE LIMITED	1805492	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
WILLOWTREE HEALTHCARE LIMITED	1805492	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808340	30/04/2018		TRANSFORMATION & RESOURCES	C0043	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808118	27/04/2018		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018		TRANSFORMATION & RESOURCES	D2400	Repairs, alterations and maintenance
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808340	30/04/2018		TRANSFORMATION & RESOURCES	A6000	Equipment, Furniture & Materials
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1806656	19/04/2018		SPORT & RECREATION	C8029	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018		TRANSFORMATION & RESOURCES	L3720	Equipment, Furniture & Materials
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1807626	25/04/2018		FAMILIES & WELL BEING	E5530	Repairs, alterations and maintenance
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804179	10/04/2018	2827.20	TRANSFORMATION & RESOURCES	C0079	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1806951	20/04/2018	2863.20	TRANSFORMATION & RESOURCES	C0049	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1808340	30/04/2018	4006.80	TRANSFORMATION & RESOURCES	C0341	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018	5268.00	TRANSFORMATION & RESOURCES	C0340	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1804449	12/04/2018		TRANSFORMATION & RESOURCES	D3540	Repairs, alterations and maintenance
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1805132	16/04/2018		CHILDREN & YOUNG PEOPLE	C1602	Contractors - Main
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1807138	23/04/2018		TRANSFORMATION & RESOURCES	C0055	Contractors - Main
WILSONS FLOORING SPECIALISTS	1807869	26/04/2018		FAMILIES & WELL BEING	E1750	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1807869	26/04/2018		FAMILIES & WELL BEING	E2180	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS  WILSONS FLOORING SPECIALISTS	1803364			REGENERATION & ENVIRONMENT	14950	Repairs, alterations and maintenance
The state of the s	1003304	03,01,2010	1230.77	p.====:::::::::::::::::::::::::::::::::	550	representation and the state of

[a   P   a)						la
	Transaction Number		Paid Amount	Department Transference & RESQUESTS	Costcentre	Description Irrecoverable VAT
WILSONS FLOORING SPECIALISTS	1803364	05/04/2018		TRANSFORMATION & RESOURCES	D2550	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS	1803364	05/04/2018		TRANSFORMATION & RESOURCES	D8000	Repairs, alterations and maintenance
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1807869	26/04/2018		FAMILIES & WELL BEING	E2520	Repairs, alterations and maintenance
	1803364 1807870	05/04/2018 26/04/2018		TRANSFORMATION & RESOURCES TRANSFORMATION & RESOURCES	D8000 D2510	Repairs, alterations and maintenance
WINDSORS CAT EQUIP (B'HEAD) LT WINSLOW COURT	1805493			FAMILIES & WELL BEING	S6121	Equipment, Furniture & Materials
WINSLOW COURT		17/04/2018		FAMILIES & WELL BEING		Long Term Support - Residential
WIRRAL CHAMBER OF COMMERCE	1805493	17/04/2018			S6121 B8450	Long Term Support - Residential
WIRRAL CHAMBER OF COMMERCE WIRRAL CHANGE LIMITED	1807340 1806659	24/04/2018 19/04/2018		REGENERATION & ENVIRONMENT FAMILIES & WELL BEING	E6150	Grants & Subscriptions Rents - external
WIRRAL CHILDMINDING - SARAH SAXTON	1803978	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
WIRRAL CHILDWINDING - SAKAH SAKTON WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6141	
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6141	Short Term Support - Residential Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6132	
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132 S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6132	Long Term Support - Residential Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6142	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6142	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6132	Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018			S6132	Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Short Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1805495	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WIRRAL CHRISTIAN CENTRE (TRUST)	1803980	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1803980	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1803980	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1803979	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 4yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1803979	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 2yr
WIRRAL CHRISTIAN CENTRE (TRUST)	1803979	09/04/2018		FAMILIES & WELL BEING	E1170	Early Years Prov 3yr
WIRRAL CHURCHES ARK PROJECT	1807627	25/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1807139	23/04/2018	892.50	FAMILIES & WELL BEING	E9965	Grants & Subscriptions
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1807871	26/04/2018		FAMILIES & WELL BEING	P4304	Hired or Contracted services
		26/04/2018		FAMILIES & WELL BEING	P4304	Hired or Contracted services
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1807871					***
WIRRAL CITIZENS ADVICE BUREAU LIMITED				FAMILIES & WELL BEING	P4304	Hired or Contracted services
WIRRAL CITIZENS ADVICE BUREAU LIMITED WIRRAL CITIZENS ADVICE BUREAU LIMITED	1807871	26/04/2018	79083.98	FAMILIES & WELL BEING FAMILIES & WELL BEING		Hired or Contracted services Child Centre - Board Money
WIRRAL CITIZENS ADVICE BUREAU LIMITED			79083.98 7500.00	FAMILIES & WELL BEING FAMILIES & WELL BEING FAMILIES & WELL BEING	P4304 E1420 P4181	Hired or Contracted services  Child Centre - Board Money  Payments to Other Agencies

Supplier Name	Transaction Number	Paid Date	Paid Amount	Dei	partment	Costcentre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018		.40 FAN			Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	783.4	.49 FAN	AILIES & WELL BEING		Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	889.8	.88 FAN	AILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	1344.5	.50 FAN	AILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018	1441.2	.24 FAN	AILIES & WELL BEING	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/201				S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/2018					Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/201					Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/201					Care Provision	
WIRRAL EVOLUTIONS LIMITED	1804181	10/04/201					Care Provision Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1804181 1803668	10/04/2013 06/04/2013			MILIES & WELL BEING ANCE SHEET			
WIRRAL GP PROVIDER (GPW-FED) LIMITED	1808343	30/04/2018					Debtors - Other Entities and Individuals Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	1808343	10/04/2018					Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2013					Grants to Voluntary Organisations Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018					Grants to Voluntary Organisations  Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018					Grants to Voluntary Organisations  Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018					Grants to Voluntary Organisations  Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/201					Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018					Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018					Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018				S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018				S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018		.84 FAN		S6231	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	1804182	10/04/2018	62353.9	.99 FAN	AILIES & WELL BEING	S6231	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING &LEARNING	1807629	25/04/2018	62925.1	.15 FAN	/ILIES & WELL BEING	S6121	Long Term Support - Community: Supported Living	
WIRRAL INDEPENDENT LIVING SERV	1804183	10/04/2018	6577.1	'.16 REG	SENERATION & ENVIRONMENT		Grants Paid	
WIRRAL INDEPENDENT LIVING SERV	1808344	30/04/2018				S6162	Long Term Support - Community: Supported Living	
WIRRAL METHODIST HOUSING ASSOC	1804184	10/04/2018					Grants Paid	
WIRRAL MIND LIMITED	1804185	10/04/2018					Grants Paid	
WIRRAL MIND LIMITED	1804185	10/04/2018					Grants Paid	
WIRRAL MIND LIMITED	1805496	17/04/2018					Long Term Support - Community: Supported Living	
WIRRAL MONTESSORI ACADEMY	1803981	09/04/2018					Early Years Prov 4yr	
WIRRAL MONTESSORI ACADEMY	1803981	09/04/2018					Early Years Prov 3yr	
WIRRAL MONTESSORI ACADEMY WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803981	09/04/201					Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL  WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803982					E1170 E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803982 1803983	09/04/2013 09/04/2013					Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803985	09/04/2018					Early Years Prov 4yr Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803986	09/04/2018					Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803986	09/04/201	6988.8				Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803987	09/04/201					Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803984	09/04/2018				E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803984	09/04/2018					Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803983	09/04/2018				E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803985	09/04/201				E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803985	09/04/2018	15477.7	.76 FAN	AILIES & WELL BEING	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803984	09/04/2018				E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803986	09/04/2018				E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803987	09/04/2018					Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1803987	09/04/2018					Early Years Prov 3yr	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1804186	10/04/2018					Grants to Voluntary Organisations	
WIRRAL PATHFINDERS	1807873	26/04/2018					Contracts With Voluntary Organisations	
WIRRAL PLAY COUNCIL	1807341	24/04/2018					APT&C	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018					Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018					PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2013					PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2013					PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018					PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1804623 1804451	13/04/2013					PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1804451 1804451	12/04/201						
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1804451	12/04/2018					PFI & PPP Schemes PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED  WIRRAL SCHOOLS SERVICES LIMITED	1802355	03/04/2018					Catering	
WINNER SCHOOLS SERVICES ENVILED	1002355	03/04/2016	7 32111.9	۱۳۸۱ دو	MILICU CE VELLE DENING	F1101	Catching	<u>'</u>

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description   Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	1804451			FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1803369	05/04/2018		FAMILIES & WELL BEING	E1181	Catering
WIRRAL SCHOOLS SERVICES LIMITED	1804451	12/04/2018		FAMILIES & WELL BEING	E4300	PFI & PPP Schemes
WIRRAL SCHOOLS SERVICES LIMITED	1804451	12/04/2018		FAMILIES & WELL BEING	E1181	PFI & PPP Schemes
WIRRAL TOOL HIRE	1807141	23/04/2018	2649.60	REGENERATION & ENVIRONMENT	L4975	Direct Transport Costs
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1803370	05/04/2018		FAMILIES & WELL BEING	E9672	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1803370	05/04/2018		FAMILIES & WELL BEING	E9672	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1803370	05/04/2018	11083.33	FAMILIES & WELL BEING	S2070	Indep Nursing Care
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1803370	05/04/2018	11083.33	FAMILIES & WELL BEING	E9672	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1803370	05/04/2018	11083.33	FAMILIES & WELL BEING	E9672	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1803370	05/04/2018	11083.33	FAMILIES & WELL BEING	E9672	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804452	12/04/2018		TRANSFORMATION & RESOURCES	A8800	Medical Service Provider
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018	20235.37	FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018	28557.69	FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1803370	05/04/2018	33250.00	FAMILIES & WELL BEING	E9672	Hired or Contracted services
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018	38051.03	FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018	38051.03	FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018	41577.32	FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1806955	20/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1806955	20/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1806955	20/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1806955	20/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1806955	20/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1804187	10/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1806955	20/04/2018		FAMILIES & WELL BEING	E6765	Care Provision
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1807874	26/04/2018		FAMILIES & WELL BEING	E5946	Hired or Contracted services
WIRRAL WOMEN & CHILDREN'S AID	1808123	27/04/2018		FAMILIES & WELL BEING	E6532	Care Provision
WIRRAL WOMEN & CHILDREN'S AID	1808123	27/04/2018		FAMILIES & WELL BEING	E6532	Care Provision
WIRRAL WOMEN & CHILDREN'S AID	1808123	27/04/2018		FAMILIES & WELL BEING	E6532	Care Provision
WIRRAL WOMEN & CHILDREN'S AID	1808123	27/04/2018		FAMILIES & WELL BEING	E6532	Care Provision
WIRRAL WOMEN & CHILDREN'S AID	1808123	27/04/2018		FAMILIES & WELL BEING	E6532	Care Provision
WIRRAL WOMEN & CHILDREN'S AID	1807632	25/04/2018		REGENERATION & ENVIRONMENT	H7180	Grants Paid
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Residential
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6121	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6121	Short Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD WIRRELDERLY LTD	1805498 1805498	17/04/2018 17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6131	Long Term Support - Nursing
						Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018 17/04/2018			S6131	Long Term Support - Residential
WIRRELDERLY LTD WIRRELDERLY LTD	1805498 1805498	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131 S6121	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018			S6121	Long Term Support - Nursing
WIRRELDERLY LTD  WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Nursing
WIRRELDERLY LTD  WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD  WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING	S6131	Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018		FAMILIES & WELL BEING		Long Term Support - Nursing
WIRRELDERLY LTD	1805498	17/04/2018			S6121 S6135	Short Term Support - Nursing
						Short Term Support - Nursing
WIRRELDERLY LTD WIRRELDERLY LTD	1805498 1805498	17/04/2018 17/04/2018			S6135 S6135	Short Term Support - Nursing Short Term Support - Nursing
WOODHEATH CARE LIMITED	1805498	17/04/2018			S6132	Customer and Client - Community Care
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6142	Long Term Support - Residential
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6132	Long Term Support - Residential  Long Term Support - Residential
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential  Long Term Support - Residential
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential
WOODHEATH CARE LIMITED  WOODHEATH CARE LIMITED	1805499	17/04/2018		FAMILIES & WELL BEING	S6141	Long Term Support - Residential  Long Term Support - Residential
WOODHEATH CARE LIVINED	1605499	17/04/2018	000.00	HAMILIES & WELL BEING	20141	Long Term Support - Residential

SECRETARY   SECR	[- · · · ·				1	I	
1966-1967   1966   19					Costcentre	Description	Irrecoverable VAT
1966/00   1966							
1907-1907   1907	WOODHEATH CARE LIMITED	1805499	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
	WOODHEATH CARE LIMITED	1805499	17/04/2018	885.86 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
	WOODHEATH CARE LIMITED	1805499	17/04/2018	885.86 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
1968   2794/2015   1868   2794	WOODHEATH CARE LIMITED	1805499	17/04/2018	885.86 FAMILIES & WELL BEING	S6131		
	WOODHEATH CARE LIMITED	1805499		885.86 FAMILIES & WELL BEING			
1965   1965							
DECEMBER							
MODERATE POLITICATION   1907   1705/2001   2000							
COURTED   1805/09   1759/2018   1805/09	WOODHEATH CARE LIMITED	1805499	17/04/2018	900.00 FAMILIES & WELL BEING	S6142	Long Term Support - Residential	
	WOODHEATH CARE LIMITED	1805499	17/04/2018	900.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
	WOODHEATH CARE LIMITED	1805499	17/04/2018	900.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
	WOODHEATH CARE LIMITED	1805499				Long Term Support - Residential	
	WOODHEATH CARE LIMITED						
	WOODHEATH CARE LIMITED						
	WOODHEATH CARE LIMITED						
							+
							+
							+
							+
1906/HAPT AGE LIMITED   1906/190   1779/1928   99.27   PAMILES WILL SIRNE   54.12   Long Term Support Number   1906/190   1779/1928   99.27   PAMILES WILL SIRNE   54.11   Long Term Support Number   1906/190   1779/1928   99.20   PAMILES WILL SIRNE   54.11   Long Term Support Number   1906/190   1779/190							
1909PART   1904   1904   1704/2018   98.70   2404   1804   1804   1904							
1909PeATH CARE LIMITED   1967-99   1776/1/2018   984.09   FAMILIES NEED   55141   Ong Tern Support Hurung							
						Long Term Support - Nursing	
	WOODHEATH CARE LIMITED					Long Term Support - Nursing	
	WOODHEATH CARE LIMITED	1805499	17/04/2018	984.00 FAMILIES & WELL BEING	S6142	Long Term Support - Nursing	
CODERATIC AGE LIMITED   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   561-12   Long Term Support - Nursing   CODERATIC AGE LIMITED   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56132   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56132   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56132   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56132   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56142   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56142   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56142   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56142   Long Term Support - Nursing   1804-99   17/94/2018   98.00   FAMILIES WITEL BRING   56142   Long Term Support - Nursing   1804-99   17/94/2018   1804-99   17/94/2	WOODHEATH CARE LIMITED	1805499	17/04/2018	984.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
1965989   17/04/2018   \$86.00   AMULES WELL BERNO   \$5131   Long Term Support - Nursing	WOODHEATH CARE LIMITED	1805499	17/04/2018	984.00 FAMILIES & WELL BEING	S6142		
1909P4AT CARE LIMITED   1805-99   17/04/2018   984.00   FAMILES & WELL BEING   55132   Long Term Support - Nursing   1900P4AT CARE LIMITED   1805-99   17/04/2018   984.00   FAMILES & WELL BEING   55132   Long Term Support - Nursing   1900P4AT CARE LIMITED   1805-99   17/04/2018   984.00   FAMILES & WELL BEING   55122   Long Term Support - Nursing   1900P4AT CARE LIMITED   1805-99   17/04/2018   1905-09   17/	WOODHEATH CARE LIMITED	1805499	17/04/2018	984.00 FAMILIES & WELL BEING	S6131		
Model	WOODHEATH CARE LIMITED	1805499	17/04/2018	984.00 FAMILIES & WELL BEING	S6132		
1000H4TH CARE LIMITED	WOODHEATH CARE LIMITED						
1909HATH CARE LIMITED   1805499   17/04/2018   384.00   FAMILIES & WELL BEING   55142   Long Term Support - Nursing							
1905/949   17/04/2018   1905/99   17/04/2018   1905/94   17/04/201							
1700H2ATH CARE LIMITED   1895-99   1776/4/2018   1018.00   FAMILIES & WELL BRING   5612   Long Term Support - Residential							
1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56167   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56167   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56142   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56142   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1018.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1952.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1952.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1952.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1805499   17/04/2018   1952.00   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1806665   19/04/2018   553.03   Famulis & WFLL BING   56141   Long Term Support - Residential   1000HEATH CARE LIMITED   1807490   18074/2018   18074/20							
1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55167   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55142   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55142   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55142   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   FAMILIES & WELL BEING   55141   Long Term Support - Residential   1903-99   17/04/2018   1918.00   17/04/2018   1918.00   17/04/2018   1918.00   17/04/2018   1918.00   17/04/2018   1918.00   17/04/2018   1918.00   17/04/2018   19							
CODENTAL CARE LIMITED   1804-99   17/04/2018   1018.00   FAMILES & WELL BEING   55.142   Long Term Support - Residential							
1805/99   17/04/2018   1018.00   FAMILES & WELL BEING   56142   Long Term Support - Residential   1805/09   17/04/2018   1018.00   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1018.00   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1018.00   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1018.00   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1018.00   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.00   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018   1918.20   FAMILES & WELL BEING   56141   Long Term Support - Residential   1805/09   17/04/2018							
1704/2018   1805499   17/04/2018   1018.00   FAMILIES & WELL BEING   56141   Long Term Support. Residential							
1700/DEATH CARE LIMITED   1805-99   17/04/2018   1018.00   FAMILES & WELL BEING   5514   Long Term Support - Residential   1805-99   17/04/2018   1018.00   FAMILES & WELL BEING   5514   Long Term Support - Residential   1805-99   17/04/2018   1026.00   FAMILES & WELL BEING   5514   Long Term Support - Residential   1805-91   17/04/2018   1952.00   FAMILES & WELL BEING   5514   Long Term Support - Residential   1805-91   17/04/2018   1952.00   FAMILES & WELL BEING   5514   Long Term Support - Residential   1805-91   17/04/2018   1805-91   17/04	WOODHEATH CARE LIMITED						
180549   17/04/2018   19.00   FAMILES & WELL BEING   56141   Long Term Support. Pecidental	WOODHEATH CARE LIMITED						
1700HEATH CARE LIMITED   1805499   17/04/2018   1026.00   FAMILIES & WELL BEING   56141   Long Term Support - Nursing   1700HEATH CARE LIMITED   1805499   17/04/2018   1952.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805499   17/04/2018   1952.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805499   17/04/2018   1952.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805499   17/04/2018   1952.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805409   17/04/2018   1806665   19/04/2018   551.03   FAMILIES & WELL BEING   13320   Catering   1806669   19/04/2018   1807876   26/04/2018   26/04	WOODHEATH CARE LIMITED					Long Term Support - Residential	
1700HEATH CARE LIMITED   1805499   17/04/2018   1052.00   FAMILLES & WELL BEING   56141   Long Term Support - Nursing   1700PACHAT CARE LIMITED   1805499   17/04/2018   1952.00   FAMILLES & WELL BEING   56141   Long Term Support - Residential   1805499   17/04/2018   1952.00   FAMILLES & WELL BEING   56141   Long Term Support - Residential   1805499   17/04/2018   1952.00   FAMILLES & WELL BEING   56141   Long Term Support - Residential   1805491   17/04/2018   1805402   1805402   1	WOODHEATH CARE LIMITED					Long Term Support - Residential	
1700H2ATH CARE LIMITED   1805499   17/04/2018   1952.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   1805490   17/04/2018   1952.00   FAMILIES & WELL BEING   56141   Long Term Support - Residential   180610   17/04/2018   180665   19/04/2018   180665   19/04/2018   553.00   FAMILIES & WELL BEING   13320   Catering   180610   18	WOODHEATH CARE LIMITED	1805499	17/04/2018	1026.00 FAMILIES & WELL BEING	S6141	Long Term Support - Nursing	
1900HATH CARE LIMITED   1805499   17/04/2018   1952.00   FAMILIES & WELL BEING   551.41   Long term Support - Residential	WOODHEATH CARE LIMITED	1805499			S6141		
1806665   19/04/2018   180665   19/04/2018   553.03   FAMILIES & WELL BEING   1320   Catering	WOODHEATH CARE LIMITED						
1808124   27/04/2018   608.41   FAMILIES & WELL BEING   E6763   Catering	WOODWARD FOODSERVICE LTD						
1807876   1807							
1803670   06/04/2018   129.02   TRANSFORMATION & RESOURCES   L2480   Cleaning & Domestic Supplies							1
1805501   17/04/2018   1370.40   REGENERATION & ENVIRONMENT   C5233   Engineers Charges						·	+
ENZONE LIMITED   1807878   26/04/2018   10132.00   FAMILIES & WELL BEING   P4090   Hired or Contracted services   P4090   Hired or Contracted services   P4090   Hired or Contracted services   P4090   P409							+
RESS SOFTWARE SOLUTIONS LIMITED   1808346   30/04/2018   16218.00 TRANSFORMATION & RESOURCES   A5000   Communications & Computing							+
DRKSHIRE PURCHASING ORGANISATION   1808127   27/04/2018   1032.24   TRANSFORMATION & RESOURCES   L2300   Equipment, Furniture & Materials   1808127   1808127   1808127   1808027   06/04/2018   1030.24   1808027   06/04/2018   1200.00   REGENERATION & ENVIRONMENT   C3321   Contractors - Main   Contrac							1
DTTA LIMITED   1803672   06/04/2018   600.00   REGENERATION & ENVIRONMENT   C3321   Contractors - Main   C3714   C3714   C3715   C37							+
DITA LIMITED   1803672   06/04/2018   1200.00   REGENERATION & ENVIRONMENT   C3321   Contractors - Main							
DTTA LIMITED   1803672   06/04/2018   1200.00   REGENERATION & ENVIRONMENT   C3321   Contractors - Main							
1803672   06/04/2018   1830.00   REGENERATION & ENVIRONMENT   V1960   Communications & Computing	YOTTA LIMITED						
DUR HEALTH LIMITED 1805503 17/04/2018 -1952.00 FAMILIES & WELL BEING 56167 Short Term Support - Residential 50 Short Term Support - Reside	YOTTA LIMITED						
1805503   17/04/2018   -1952.00 FAMILIES & WELL BEING   56167   Short Term Support - Residential	YOTTA LIMITED	1803672		1830.00 REGENERATION & ENVIRONMENT	V1960	Communications & Computing	
DUR HEALTH LIMITED 1805503 17/04/2018 -1952.00 FAMILIES & WELL BEING 56167 Short Term Support - Residential 1805503 17/04/2018 -1952.00 FAMILIES & WELL BEING 56167 Short Term Support - Residential 500R HEALTH LIMITED 1805503 17/04/2018 -1952.00 FAMILIES & WELL BEING 56167 Short Term Support - Residential 500R HEALTH LIMITED	YOUR HEALTH LIMITED	1805503	17/04/2018	-1952.00 FAMILIES & WELL BEING	\$6167		
DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         S6167         Short Term Support - Residential           DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential           DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential           DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential	YOUR HEALTH LIMITED						
DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential           DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential           DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential           DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         56167         Short Term Support - Residential	YOUR HEALTH LIMITED						
DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         S6167         Short Term Support - Residential           DUR HEALTH LIMITED         1805503         17/04/2018         -1952.00         FAMILIES & WELL BEING         S6167         Short Term Support - Residential	YOUR HEALTH LIMITED						
DUR HEALTH LIMITED 1805503 17/04/2018 -1952.00 FAMILIES & WELL BEING S6167 Short Term Support - Residential							
							+
20th REALIN LIMITED 1805503 1//04/2018 -1552.VU   FAMILIES & WELL BEING   5516/   Short Term Support - Residential							+
	TOUR REALIN LIWITED	1805503	1//04/2018	-1327'00 LVINITIES & METT REINO	2010/	Short Term Support - Residential	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6167	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6131	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6142	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132		
YOUR HEALTH LIMITED	1805503			S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED  YOUR HEALTH LIMITED	1805503	17/04/2018 17/04/2018		S6132 S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1805503	17/04/2018		S6132 S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED  YOUR HEALTH LIMITED	1805503			S6132 S6132	Long Term Support - Residential	
	1805503	17/04/2018			Long Term Support - Residential	
YOUR HEALTH LIMITED		17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6142	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6141	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6167	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6132	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018	1018.00 FAMILIES & WELL BEING	S6131	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6141	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6131	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6132	Long Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6100	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		\$6100	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6135	Short Term Support - Residential	
YOUR HEALTH LIMITED	1805503	17/04/2018		S6135	Short Term Support - Residential	
YOUR HOUSING GROUP T/A ARENA HOUSING	1804193	10/04/2018		H7180	Grants Paid	
YOUTH FOCUS NW	1804194	10/04/2018		E8990	Grants & Subscriptions	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1804194	10/04/2018		H6080	Lodging Allowances	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	1804195	10/04/2018		H6080	Lodging Allowances  Lodging Allowances	
, , , ,	1803376			X1000		
ZURICH RFMP TRUST NO 2	1803376	05/04/2018	SU0SD.10   TRAINSFURIVIATION & RESOURCES	V1000	Liability Claims 2005/06	1