

	Service Segment	Account	Account Narrative	Centre Code	Centre Code Narrative	Transaction Number	Invoiced Date	Invoiced Distribution Amount	Supplier Number	Supplier Name	Practical Level 1	Thematic Classification	
Places	CA	3192	General	General Lease	201016	Waite Co Margaret South	6300023	10-09-12	847.97	103230	SANTANER	Financial Services	
Places	CA	17311	General	General Lease	201016	Waite Co Margaret South	6302858	10-09-12	1,022.40	107346	CHIN SOUND	Financial Services	
Places	CA	31711	General	General Materials	201002	Green Cemetery	6181001	14-09-12	867.30	11015	IMO DL LIMITED	Environmental Services	
Places	CA	31717	Printing	Rego Materials	200503	Waite Min. + Awareness	6242430	10-09-12	6,596.00	11389	OPENING DOORS LIMITED	Environmental Services	
Places	CA	31711	General	General Materials	200503	Waite Min. + Awareness	6344666	10-09-12	5,066.80	11389	OPENING DOORS LIMITED	Environmental Services	
Places	CA	15511	Hired + Contracted Services	200503	Waite Min. + Awareness	6242435	28-09-12		786.10	113369	OPENING DOORS LIMITED	Environmental Services	
Places	CA	31511	Security Service	2013002	Green Cemetery	6290941	05-09-12		800.00	12746	TOTAL SECURITY LTD LIMITED	Security Services	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6194679	12-09-12		5,700.40	11375	GREAT GREEN SYSTEM	Environmental Services	
Places	CA	31711	General	General Materials	200003	Grounds Mince-Internal	6303485	06-09-12	697.05	13471	WICKSTEED LOGGIE LTD	Sports & Playground	
Places	CA	36422	Recycling	Plastic Containers	200003	Waite Co Margaret South	6300201	01-09-12	1,161.10	11263	BETH HART FOUNDATION	Environmental Services	
Places	CA	35127	Security Serv + Cash Coll	2006150	Quemans Park	641617	10-09-12		6,100.00	21401	REBBY FACTORS NORTHWEST LTD	Facilities Management	
Places	CA	31711	Hired Accommodation	200003	Waite Min. + Awareness	6128113	13-09-12		5,500.00	20278	CHESHER WEST AND OSTER COUNCIL	Facilities Management	
Places	CA	35111	Realty	Realty - Mince (Internal)	200002	Green Cemetery	6301360	12-09-12	1,850.00	29013	FIMBOLT LTD	Environmental Services	
Places	CA	31711	Realty	Realty	200002	Household Waste Recycling	6271931	03-09-12		5,000.00	9231	FOUR INVESTMENTS LTD	Construction
Places	CA	47221	General Maintenance	2001002	Highway Maintenance	6101002	06-09-12		116,703.10	1010	SAAM METALL LTD	Construction	
Places	CA	31711	General Materials	2010016	Oil Playground Maintenance	6300895	17-09-12		2,221.00	4717	MASSIE & HARRIS ENG LTD	Sports & Playground	
Places	CA	31711	General Materials	2010016	Oil Playground Maintenance	6299883	14-09-12		1,025.00	4717	MASSIE & HARRIS ENG LTD	Sports & Playground	
Places	CA	31711	General Materials	2010016	Household Waste Recycling	6301201	24-09-12		949.98	1118	COOPER PACKAGING	Environmental Services	
Places	CA	47313	Landfill Waste Contracts	2000001	Oil Market Waste Recycling	6345450	30-09-12		40,582.50	547	HENDWASH ENVOIRAGE LIMITED	Environmental Services	
Places	CA	35127	Security Serv + Cash Coll	2006150	Grounds Mince-Internal	6401207	07-09-12		1,401.25	1784	JOEY STREETINGS LTD	Facilities Management	
Places	CA	31711	General Materials	2010401	Markets Mktc Indoor	6258906	10-09-12		12,350.00	69846	JONES LANG LASALLE LTD	Facilities Management	
Places	CA	31711	General Materials	2010401	Markets Mktc Indoor	6258906	19-09-12		48,399.00	69846	JONES LANG LASALLE LTD	Facilities Management	
Places	CA	15536	Gas + Leachate Monitoring	2003005	Household Waste Recycling	6128181	24-09-12		7,800.00	7885	CHESHER WEST AND OSTER COUNCIL	Environmental Services	
Places	CA	31713	Landfill Waste Contracts	2000001	Markets Mktc Indoor	6318081	24-09-12		4,956.31	78085	CHESHER WEST AND OSTER COUNCIL	Environmental Services	
Places	CA	47313	Landfill Waste Contracts	2000001	Markets Mktc Indoor	6303000	24-09-12		4,977.20	78085	CHESHER WEST AND OSTER COUNCIL	Environmental Services	
Places	CA	15536	Gas + Leachate Monitoring	2003005	Closed landfill sites	6318100	24-09-12		2,002.00	78085	CHESHER WEST AND OSTER COUNCIL	Environmental Services	
Places	CA	47313	Landfill Waste Contracts	2000005	Household Waste Recycling	6318085	24-09-12		219,931.81	78085	CHESHER WEST AND OSTER COUNCIL	Environmental Services	
Places	CA	47313	Landfill Waste Contracts	2000005	Household Waste Recycling	6318100	24-09-12		219,931.81	78085	CHESHER WEST AND OSTER COUNCIL	Environmental Services	
Places	CA	35111	Clothing - Uniforms	2000016	Waite Co Margaret South	6325528	21-09-12		1,164.03	79341	V DISTRIBUTION LIMITED	Environmental Services	
Places	CA	35127	Security Serv + Cash Coll	2006150	Waite Co Margaret South	6300130	10-09-12		851.00	79341	V DISTRIBUTION LIMITED	Environmental Services	
Places	CA	35111	Hired + Contracted Services	200016	Waite Co Margaret South	6319798	26-09-12		1,450.00	79344	WEIGSTON BLANCAL LTD	Environmental Services	
Places	CA	31711	General Materials	2010229	Street Cleaning South	6312616	26-09-12		1,175.55	79361	GLUPACK EXCELSIOR LIMITED	Facilities Management	
Places	CA	31711	General Materials	2010229	Street Cleaning South	6319793	27-09-12		1,175.55	79361	GLUPACK EXCELSIOR LIMITED	Facilities Management	
Places	CA	47313	Landfill Waste Contracts	2000001	Waite Co Margaret South	6319795	27-09-12		4,996.99	79361	GLUPACK EXCELSIOR LIMITED	Facilities Management	
Places	CA	47313	Landfill Waste Contracts	2000001	Waite Co Margaret South	6319795	27-09-12		4,996.99	79361	GLUPACK EXCELSIOR LIMITED	Facilities Management	
Places	CA	31711	General Materials	2010016	Waite Co Margaret South	6311224	28-09-12		2,217.50	79477	UK CONTRACTOR MAINTENANCE LTD	Facilities Management	
Places	CA	35111	Hired + Contracted Services	2020000	Recycling Contracts	6317579	28-09-12		7,717.99	80896	CS SERVICES LIMITED	Facilities Management	
Places	CA	35111	Hired + Contracted Services	2020000	Recycling Contracts	6317579	28-09-12		7,717.99	80896	CS SERVICES LIMITED	Facilities Management	
Places	CA	15511	Realty - Mince (Internal)	200002	Grounds Mince-Internal	6310811	11-09-12		1,511.00	81057	GRANDCHAIR LK LTD TIA SHERRIFF AMENITY	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
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Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
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Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
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Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
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Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111	Hired + Contracted Services	200503	Waite Min. + Awareness	6329025	03-09-12		1,409.67	84146	WASTH WATT	Facilities Management	
Places	CA	35111											

CO	38111	Grants to Vol Bodies	2300071	Highways Transport Mgmt	6280828	10-Sep-12	833.33	30095	COMMUNITY TRANSPORT MACQUEFIELD DISTRICT	Social Community Care	Disability & Special Needs - Services
CO	38113	Consultants Fees	2300002	Highways Development Mgmt	6300322	12-Sep-12	8,400.00	34982	ACTING LIMITED	Construction	Buildings
Places	38113	Consultants Fees	2300002	Highways Development Mgmt	6300325	19-Sep-12	1,216.56	34892	ACTING LIMITED	Construction	Buildings
Places	38113	Grants to Vol Bodies	2300003	Transport Policy	6300326	05-Sep-12	1,000.00	3869	DEPOTSHIRE COUNTY COUNCIL	Unclassified Non Trade	Local Government
CO	20114	Car Scheme Leases	2300026	Car Scheme 3 Holding Act	6354153	24-Sep-09	249,209	4629	LEX AUTOCARILE LTD	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
Performance and Capacity	19180	Repairs + Maint of Grounds	2300026	Car Scheme 3 Holding Act	6354153	04-Sep-12	6,400.00	3869	LEX AUTOCARILE LTD	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
Places	93183	Prepayments - Car Sch 3	2300026	Car Scheme 3 Holding Act	6354153	16-Sep-12	2,490.12	4629	LEX AUTOCARILE LTD	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
Places	20114	Car Scheme Leases	2300026	Car Scheme 3 Holding Act	6354157	16-Sep-12	1,248.48	4629	LEX AUTOCARILE LTD	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
Places	20114	Hired - Contract Car Leases	2300071	Consensus Transport Policy	6354157	02-11-13	1,564.62		MALBANK LTD	Motor Vehicles - Hire & Leasing	Car & Truck Leasing & Contact Hire
CO	30020	Adapt Services	2300001	PRODM - Maintenance Genera	6300300	13-Sep-12	5,800.00	6202	INSTITUTE OF PUBLIC RIGHTS OF WM MANAGEMENT LTD	Human Resources	Institutes - Professional
CO	31111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6300304	04-Sep-12	6,600.00	14116	GL LEASING	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
Places	93183	Prepayments - Car Sch 3	2300004	Vehicle + Fleet Holdng Act	6300304	30-Sep-12	5,811.51	67010	GL LEASING	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
CO	20112	Vehs on Leases 5/7	2300004	Vehicle + Fleet Holdng Act	6300304	30-Sep-12	2,414.14	67010	GL LEASING	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
Places	20112	Car Scheme 3 Holding Act	2300004	Vehicle + Fleet Holdng Act	6300304	04-Sep-12	6,600.00	14116	GL LEASING	Vehicles Not Buies	Car & Truck Leasing & Contact Hire
Places	15151	Repairs + Maint of Grounds	2300002	Countryside North	6322034	28-Sep-12	700.00	6702	JOHN HAWKINS & SON LTD	Unclassified Trade	Not Yet Classified
CO	31111	Repairs + Maint of Grounds	2300002	Countryside North	6322034	02-Sep-12	1,000.00	6702	JOHN HAWKINS & SON LTD	Unclassified Trade	Not Yet Classified
Places	30111	Outfitter - Uniforms	2300001	PRODM - Maintenance Genera	6310927	19-Sep-12	1,000.00	5191	THE OUTDOORS COMPANY	Clothing	Uniforms & Staff Wear
CO	42111	Other Local Authorities	2311011	Mn Transport Stnt	6314505	19-Sep-12	1,729.12	18	CHEWINE WEST AND CHESTER COUNCIL	Unclassified Non Trade	Local Government
Places	20112	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6314507	19-Sep-12	3,250.00	18	C P DAVISON & SONS LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6343684	05-Sep-12	3,000.00	80495	C P DAVISON & SONS LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6343684	05-Sep-12	3,000.00	80495	C P DAVISON & SONS LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6340000	30-Sep-12	3,000.00	80495	C P DAVISON & SONS LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6354044	14-Sep-12	3,000.00	80495	C P DAVISON & SONS LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6354044	14-Sep-12	3,000.00	80495	C P DAVISON & SONS LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6320002	14-Sep-12	883.37	81078	DENNIS SAGE LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	22214	Vehicle Spare Parts	2300006	Vehicle Maint Pym Line	6310944	17-Sep-12	1,566.00	81078	DENNIS SAGE LTD	Vehicles Not Buies	Commercial Vehicle Servicing, Repairs, Parts & Accessories
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6343500	30-Sep-12	1,100.00	80336	PETER DOUGLAS PLATFORMS	Unclassified Trade	Local Government
Places	20113	Vehs on Leases 5/7	2300009	Hire Vehicles + Fleet	6354096	30-Sep-12	1,100.00	80336	PETER DOUGLAS PLATFORMS	Unclassified Trade	Local Government
Places	22124	Vehicle Spare Parts	2300006	Vehicle Maint Pym Line	6320108	19-Sep-12	450.00	85374	AGRICULTURAL MACHINERY NANTWICH LTD	Unclassified Trade	Local Government
CO	20111	Repairs + Maint of Grounds	2300004	Vehicle + Fleet Holdng Act	6315754	19-Sep-12	4,050.00	85365	AGRICULTURAL SERVICES TREKROW	Unclassified Trade	Local Government
CO	20111	Repairs + Maint of Grounds	2300004	Vehicle + Fleet Holdng Act	6300020	19-Sep-12	2,600.00	85174	AGRICULTURAL SERVICES TREKROW	Unclassified Trade	Local Government
CO	20114		2300029	Car Scheme Macqufield	6322442	19-Sep-12	857.50	85423	AUTOMOTIVE LEASING	Unclassified Non Trade	Local Government
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
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Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111	Car Hire + Op Leases	2300004	Vehicle + Fleet Holdng Act	6281210	05-Sep-12	1,716.38	86709	DAWNSONS SWEEPERS	Facilities Management	Security Services
Places	20111										

Performance and Capacity	FC	35111	Hired - Contracted Sevs	Corporate Training	4125191	01-Sep-12	1,428.58	11386	STRATUS ASSOCIATES LTD	Human Resources	Training Consultants
Performance and Capacity	FC	35111	Hired - Contracted Sevs	Corporate Training	4291043	01-Sep-12	1,440.00	11386	STRATUS ASSOCIATES LTD	Human Resources	Training Consultants
Performance and Capacity	FC	35111	Hired - Contracted Sevs	Corporate Training	4234840	28-Sep-12	900.00	13940	POL TRAINING	Education	Educational Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4273000	01-Sep-12	5,000.00	3468	MCNAMPINE SOLUTIONS	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4030481	13-Sep-12	1,250.00	31807	E D OHNIN	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4290132	12-Sep-12	1,250.00	14508	STOOPART METROPOLITAN BOROUGH COUNCIL	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4180883	18-Sep-12	950.00	11627	J MOODY	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4141466	24-Sep-12	975.70	119025	BANNA LIMITED	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4293764	13-Sep-12	600.00	20750	H E WOODCO	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4140636	13-Sep-12	900.00	13715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4182139	13-Sep-12	780.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal Services
Performance and Capacity	FC	35112	Professional Fees	Legal Services	4187134	28-Sep-12	1,295.00	123715	ADAM FULLWOOD	Legal Services	Legal

Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270918	05-Sep-12	2500	67667	HIGHER HURSFIELD PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270923	05-Sep-12	8750	67716	FOUGA & CHORLTON PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270926	05-Sep-12	115791	68447	KNUFTON TOWN COUNCIL	Unclassified Non Trade	M11
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270927	05-Sep-12	500	88894	LITTLE BOLLINGTON PARISH MEETING	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270938	05-Sep-12	1600	88722	COWER WITHINGTON T COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270943	05-Sep-12	1600	89037	MARTON PARISH COUNCIL	Not Yet Classified	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270945	05-Sep-12	3000	89086	WORTH PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270949	05-Sep-12	500	89140	MILLINGTON PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270955	05-Sep-12	18800	89146	MINDHALL VENHOB & DISTRICT	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270956	05-Sep-12	3000	89205	WESTON PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270960	05-Sep-12	5750	89469	NORTH ALDERLEY PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270966	05-Sep-12	1775	89485	GERNAULT PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270967	05-Sep-12	1125	89919	NORTH KNOE PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270969	05-Sep-12	37600	89504	ODD KNOE PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6271016	05-Sep-12	4000	89605	CLIFTON WITH MARTIAL PARISH COUNCIL	Unclassified Non Trade	M11
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270971	05-Sep-12	1000	89641	OVER ALDERLEY PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270973	05-Sep-12	1000	89894	POWELL SUPERFINE PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270974	05-Sep-12	6500	89931	PICHERE PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270975	05-Sep-12	3472.5	89960	PLUMLEY WITH TOTT & BOTTON P C	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270979	05-Sep-12	24525	90017	PRESTUPRY PARISH COUNCIL	Unclassified Non Trade	M11
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270984	05-Sep-12	1000	90048	ROTHESNEY PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270995	05-Sep-12	29155	90071	SANDHAY TOWN COUNCIL	Unclassified Non Trade	M11
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270985	05-Sep-12	25188	90795	SHAWINGTON CUM GREASY PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270987	05-Sep-12	1250	90815	SLEDINGTON PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270988	05-Sep-12	1000	90862	SMALWOOD PARISH COUNCIL	Not Yet Classified	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270991	05-Sep-12	1000	90876	SNEELON PARISH COUNCIL	Not Yet Classified	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6271012	05-Sep-12	2000	90887	SHALFORD PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270992	05-Sep-12	1775	90893	SOUND & DISTRICT PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270994	05-Sep-12	962.5	90959	SPURSTON PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270995	05-Sep-12	3000	91014	STAPLEY & DISTRICT PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270996	05-Sep-12	995	91042	STONE & HURLESTON PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6271000	05-Sep-12	1000	91050	SWETTHAM PARISH COUNCIL	Not Yet Classified	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270999	05-Sep-12	1100	91200	TABLEY PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6271015	05-Sep-12	2350	91537	WENBURY-CUM-FRITH PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270831	05-Sep-12	9325	91625	ARCLAY PARISH COUNCIL	Not Yet Classified	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270875	05-Sep-12	2321	91737	CHORLEY PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270894	05-Sep-12	1000	91822	ROSDOWN & DISTRICT PARISH COUNCIL	Unclassified Non Trade	M11
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270905	05-Sep-12	1500	91938	HANKLEW PARISH COUNCIL	Unclassified Non Trade	M11
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270963	05-Sep-12	3990	92249	NEWBOLD ACTIVITY-CUM-MOXTON	Unclassified Non Trade	M11
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270980	05-Sep-12	3000	92346	RANON PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6271010	05-Sep-12	1145	92519	WORMLEIGH & DISTRICT PARISH COUNCIL	Not Yet Classified	Local Government
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270978	05-Sep-12	14002	92515	WORTHINGTON & DISTRICT PARISH COUNCIL	Unclassified Non Trade	Local Government
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270983	05-Sep-12	600	92932	ROPE PARISH COUNCIL	Unclassified Non Trade	Unclassified Non Trade
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270884	05-Sep-12	1500	97594	BEYFAR PARISH COUNCIL	Not Yet Classified	Local Government
Central Balances	XZ	90323	Precept Parish	9232029	Collection Fund	6270978	05-Sep-12	141025	98135	CLIFTON WITH WORTH TOWN COUNCIL	Unclassified Non Trade	Local Government
People	AA	32432	Hire of Rooms	1040005	Foodstuffs Services	6317584	05-Sep-12	525	02078	SUMMIT OCCUPATIONAL HEALTH & SAFETY SERVICES	Human Resources	Training Services
People	AA	48611	OH Agcy - General	1040006	Agency Placements	6317585	13-Sep-12	17,100	10216	ACORN HOUSE (FOSTERING SERVICES) LTD	Social Community Care	Residential Care Homes
People	AA	13916	Other Expenditure	1068013	Disability Agency Placements	6319905	17-Sep-12	546	104044	COLQUHOUN HALL LTD	Social Community Care	Childcare Services
People	AA	35111	Hired + Contracted Services	1060061	Private Hire Laundry	6480072	30-Sep-12	151,565	106372	TOGETHER TRUST	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1064006	Agency Placements	6480076	30-Sep-12	1,173	10612	TOGETHER TRUST	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1068020	Disability Agency Placements	6484828	30-Sep-12	1,144	106372	TOGETHER TRUST	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1064006	Agency Placements	6484843	30-Sep-12	2,389	10612	TOGETHER TRUST	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6484813	30-Sep-12	10,080	106372	TOGETHER TRUST	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6316406	30-Sep-12	9,000	106372	TOGETHER TRUST	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6316407	30-Sep-12	761	10612	TOGETHER TRUST	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6271826	05-Sep-12	2,813	107817	PARALLIL PARENTS	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6271827	05-Sep-12	1,444	107817	PARALLIL PARENTS	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6271875	05-Sep-12	2,264	107817	PARALLIL PARENTS	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6271832	05-Sep-12	3,055	107817	PARALLIL PARENTS	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6271833	05-Sep-12	1,441	107817	PARALLIL PARENTS	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6321896	28-Sep-12	3,505	108304	ACORN HOUSE (FOSTERING SERVICES) LTD	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6321897	28-Sep-12	1,441	108304	ACORN HOUSE (FOSTERING SERVICES) LTD	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6409042	28-Sep-12	3,067	108304	ACORN HOUSE (FOSTERING SERVICES) LTD	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293738	10-Sep-12	1,888	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293737	10-Sep-12	1,888	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293739	10-Sep-12	2,552	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293740	10-Sep-12	587	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293738	10-Sep-12	10,102	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293739	10-Sep-12	10,755	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293737	10-Sep-12	10,755	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293738	10-Sep-12	947	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6293739	10-Sep-12	2,617	108509	NORTHERNCARE	Social Community Care	Children's Homes
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6309063	21-Sep-12	1,539	109195	CLASSIC FOSTER CARE LIMITED	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6271830	05-Sep-12	1,539	109195	CLASSIC FOSTER CARE LIMITED	Social Community Care	Adoption & Fostering
People	AA	53189	OH Agcy - General	1064009	Agency Placements	6385051	27-Sep-12	1,458	109405	PRF - PEOPLE BUSINESS SUPPORT	Not Yet Classified	Unclassified Non Trade
People	AA	09512	Recruitment Advertising	1040044	Foster Care T&B	6363616	28-Sep-12	3,723	109586	FOREVER CREATIVE LTD	Adoption & Fostering	Home Care Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6363617	28-Sep-12	700	112400	CLAY HOUSING	Social Community Care	Home Care Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6363618	28-Sep-12	700	112400	CLAY HOUSING	Social Community Care	Home Care Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6363619	28-Sep-12	700	112400	CLAY HOUSING	Social Community Care	Home Care Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	640446	30-Sep-12	3,272	113124	EXCEL FOSTERING LIMITED	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6363624	05-Sep-12	1,846	114154	EXCEL FOSTERING LIMITED	Social Community Care	Adoption & Fostering
People	AA	53189	OH Agcy - General	1064009	Fostering Placements	6264040	18-Sep-12	599	116005	L.SOLUTIONS	Social Community Care	Adoption & Fostering
People	AA	53189	OH Agcy - General	1064009	Fostering Placements	6299437	18-Sep-12	599	116005	L.SOLUTIONS	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6363627	10-Sep-12	799	118771	FOSTER CARES LTD	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6317173	19-Sep-12	799	118771	FOSTER CARES LTD	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6317174	19-Sep-12	799	118771	FOSTER CARES LTD	Social Community Care	Adoption & Fostering
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6312709	26-Sep-12	799	118771	FOSTER CARES LTD	Social Community Care	Adoption & Fostering
People	AA	35118	Legal + Court Fees	1061013	Legal / Care Plan Costs	6294513	13-Sep-12	700	121300	HMCTS	Unclassified Non Trade	M11
People	AA	35118	Legal + Court Fees	1061014	Legal / Care Plan Costs	6294518	13-Sep-12	1,800	121300	HMCTS	Unclassified Non Trade	M11
People	AA	35118	Legal + Court Fees	1061014	Legal / Care Plan Costs	6294516	13-Sep-12	2,600	121300	HMCTS	Unclassified Non Trade	M11
People	AA	35118	Legal + Court Fees	1061014	Legal / Care Plan Costs	6294517	13-Sep-12	700	121300	HMCTS	Unclassified Non Trade	M11
People	AA	35118	Legal + Court Fees	1061014	Legal / Care Plan Costs	629475	15-Sep-12	2,220	121300	HMCTS	Unclassified Non Trade	M11
People	AA	48611	OH Agcy - General	1060000	Agency Placements	6301462	15-Sep-12	1,840	12260	UNIVERSAL VENTURES	Not Yet Classified	Childcare Services
People	AA	48611	OH Agcy - General	1060000	Agency Placements	628871	03-Sep-12	1,613	12460	FIVE BRIDGES CHILD CARE LTD	Social Community Care	Childcare Services
People	AA	48611	OH Agcy - General	1060000								

AA	48611	Oh Agcy - General	1000000	Agency Placements	6340515	25-Sep-12	6,311.46	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000050	1st Placements	6332691	25-Sep-12	3,418.99	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
People	48611	Oh Agcy - General	1000000	Agency Placements	6332705	25-Sep-12	3,511.40	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
People	48611	Oh Agcy - General	1000050	1st Placements	6332701	25-Sep-12	3,511.41	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000000	Agency Placements	6340457	25-Sep-12	3,413.01	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000050	1st Placements	6340464	25-Sep-12	3,414.60	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
People	48611	Oh Agcy - General	1000000	Agency Placements	6340461	25-Sep-12	6,311.46	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000000	Agency Placements	6332613	25-Sep-12	6,314.47	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000050	1st Placements	6332706	25-Sep-12	3,414.60	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000000	Agency Placements	6332698	25-Sep-12	3,413.00	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000050	1st Placements	6340461	25-Sep-12	3,413.00	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000000	Agency Placements	6332648	25-Sep-12	6,312.00	58650	PAIN FOSTER CARE LTD	Social Community Care	Adoption & Fostering
AA	13200	NCA-B&F 3ee Children	1004009	Fostering Placements	6262028	18-Sep-12	624.40	58788	M WADHIN	Not Yet Classified	
AA	13100	CA - STD Fostering Allow	1004009	Fostering Placements	6262028	18-Sep-12	548.12	58788	M WADHIN	Not Yet Classified	
AA	13200	NCA-B&F 3ee Children	1004009	Fostering Placements	6262053	18-Sep-12	624.40	58788	M WADHIN	Not Yet Classified	
AA	13100	CA - STD Fostering Allow	1004009	Fostering Placements	6262053	18-Sep-12	548.12	58788	M WADHIN	Not Yet Classified	
People	48611	Oh Agcy - General	1000050	1st Placements	6244937	01-Sep-12	7,031.07	58889	BRYN MELYN CARE LTD	Social Community Care	Disability & Special Needs - Services
AA	48611	Oh Agcy - General	1000020	Disability Agency Placements	6244937	01-Sep-12	1,813.47	58889	BRYN MELYN CARE LTD	Social Community Care	Disability & Special Needs - Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6330921	18-Sep-12	3,509.21	5905	INDEPENDENT CHILD CARE GROUP OF SCHOOLS LTD	Social Community Care	Disability & Special Needs - Services
AA	48611	Oh Agcy - General	1000050	1st Placements	6331149	18-Sep-12	3,513.34	5905	INDEPENDENT CHILD CARE GROUP OF SCHOOLS LTD	Social Community Care	Disability & Special Needs - Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6331148	18-Sep-12	3,513.34	5905	INDEPENDENT CHILD CARE GROUP OF SCHOOLS LTD	Social Community Care	Disability & Special Needs - Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6331187	18-Sep-12	2,922.92	5905	INDEPENDENT CHILD CARE GROUP OF SCHOOLS LTD	Social Community Care	Disability & Special Needs - Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6331856	18-Sep-12	3,509.21	5905	INDEPENDENT CHILD CARE GROUP OF SCHOOLS LTD	Social Community Care	Disability & Special Needs - Services
AA	13200	NCA-B&F 3ee Children	1004009	Fostering Placements	6262036	04-Sep-12	1,045.52	6100	J R HARWOOD	Not Yet Classified	
AA	13100	CA - STD Fostering Allow	1004009	Fostering Placements	6262036	04-Sep-12	936.60	6100	J R HARWOOD	Not Yet Classified	
AA	13200	NCA-B&F 3ee Children	1004009	Fostering Placements	6262050	18-Sep-12	936.60	6100	J R HARWOOD	Not Yet Classified	
AA	13100	CA - STD Fostering Allow	1004009	Fostering Placements	6262050	18-Sep-12	936.60	6100	J R HARWOOD	Not Yet Classified	
AA	48611	Oh Agcy - General	1004003	Intercaring Facies	6340963	28-Sep-12	644.60	6611	ADOPTION MATTERS	Not Yet Classified	
AA	48611	Head - Contracted Svc	1004003	Adoption Services	6340963	28-Sep-12	7,050.00	6617	ADOPTION MATTERS	Not Yet Classified	
AA	13169	Oh Agcy - General	1000000	Fostering Placements	6260552	04-Sep-12	67.56	66147	P WILLIAMS	Not Yet Classified	
AA	13169	Oh Agcy - General	1004009	Fostering Placements	6260575	18-Sep-12	127.00	66147	P WILLIAMS	Not Yet Classified	
AA	13100	General Subscriptions	1004009	Agency High Street Costs	6260575	18-Sep-12	1,560.00	66147	BNK LTD	Not Yet Classified	
AA	13169	Oh Agcy - General	1000000	Fostering Placements	6260578	18-Sep-12	1,586.00	67732	BNK LTD	Not Yet Classified	
AA	48611	Oh Agcy - General	1000050	1st Placements	6261978	25-Sep-12	2,764.57	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6312480	25-Sep-12	7,646.00	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000020	Disability Agency Placements	6340571	25-Sep-12	3,368.17	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000050	1st Placements	6340569	25-Sep-12	4,097.14	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6321615	27-Sep-12	2,914.28	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000050	1st Placements	6321568	27-Sep-12	2,914.27	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6340445	26-Sep-12	1,424.28	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000050	1st Placements	6321535	27-Sep-12	1,977.85	60265	HELICEST CARE	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6344007	30-Sep-12	3,150.77	71761	THE NATIONAL FOSTERING AGENCY	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000000	Agency Placements	6340401	30-Sep-12	3,257.10	71761	THE NATIONAL FOSTERING AGENCY	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000020	Disability Agency Placements	6311845	10-Sep-12	10.50	71841	TEAM HOUSE RESPIRE HOME	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6267016	10-Sep-12	1,275.00	71841	TEAM HOUSE RESPIRE HOME	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000020	Disability Agency Placements	6312472	17-Sep-12	1,275.00	71841	TEAM HOUSE RESPIRE HOME	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6303106	14-Sep-12	9,764.50	72757	MAP CENTRE LIMITED	Not Yet Classified	
AA	48611	Oh Agcy - General	1000020	Disability Agency Placements	6303106	14-Sep-12	1,310.00	72795	MAP CENTRE LIMITED	Not Yet Classified	
AA	48611	Oh Agcy - General	1000000	Agency Placements	6291164	01-Sep-12	1,664.29	77575	THE FOSTER CARE CO-OPERATIVE LIMITED	Social Community Care	Schools - Special
AA	48611	Oh Agcy - General	1000050	1st Placements	6291459	01-Sep-12	1,664.28	77575	THE FOSTER CARE CO-OPERATIVE LIMITED	Social Community Care	Schools - Special
AA	35146	Specialist Services	1010224	Lodging / Care Plan Costs	6331778	28-Sep-12	3,027.15	78027	LUCKY FAITHFUL FOUNDATION	Not Yet Classified	
AA	35173	CA - Mileage Travel	1004009	Fostering Placements	6292624	28-Sep-12	10.00	8312	MIRRO CHOCOLATES	Transport	
AA	48611	Oh Agcy - General	1000000	Agency Placements	6340502	25-Sep-12	1,500.00	93141	KEYS CHILDREN LTD	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6340492	01-Sep-12	6,214.35	93141	KEYS CHILDREN LTD	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000050	1st Placements	6281617	01-Sep-12	6,214.35	93141	KEYS CHILDREN LTD	Social Community Care	Disability Services
AA	48611	Oh Agcy - General	1000000	Agency Placements	6340525	01-Sep-12	6,745.84	93974	ALPHA PLUS PLACEMENTS	Social Community Care	Adoption & Fostering
AA	48611	Oh Agcy - General	1000050	1st Placements	6261349	01-Sep-12	16,414.66	9788	PROSPECTS FOR YOUNG PEOPLE LTD	Not Yet Classified	
AA	48611	Oh Agcy - General	1000000	Agency Placements	6303275	01-Sep-12	15,744.66	9788	PROSPECTS FOR YOUNG PEOPLE LTD	Not Yet Classified	
AA	48611	Oh Agcy - General	1000000	Agency Placements	6261351	01-Sep-12	16,414.67	9788	PROSPECTS FOR YOUNG PEOPLE LTD	Not Yet Classified	
AA	48611	Oh Agcy - General	1000000	Agency Placements	6303275	01-Sep-12	16,414.67	9788	PROSPECTS FOR YOUNG PEOPLE LTD	Not Yet Classified	
AA	35111	Head - Contracted Svc	1010224	Lodging / Care Plan Costs	6311884	18-Sep-12	529.25	98661	CANTAS RECRUITMENT LTD	Not Yet Classified	
AA	35111	Head - Contracted Svc	1010224	Lodging / Care Plan Costs	6349655	18-Sep-12	529.25	98661	CANTAS RECRUITMENT LTD	Not Yet Classified	
AA	48611	Oh Agcy - General	1000020	Disability Agency Placements	6312555	12-Sep-12	4,042.52	99037	FAIRFIELD RESIDENTIAL LTD	Social Community Care	Disability Services
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6261075	18-Sep-12	9,224.31	10817	GALLOP AND HEATH (ST JONES) PLAYGROUP	Social Community Care	Nurseries & Childcare
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6261025	18-Sep-12	10,126.33	10817	ST JAMES PRESBYTERIAN SCHOOL	Not Yet Classified	
AA	38154	LMS Schools Bank Account	1453800	Shawton High ND Gen	6301215	27-Sep-12	108,404.00	12855	SHAWTON HIGH SCHOOL	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6304912	18-Sep-12	9,049.12	13523	WINDING PEARL PRESBYTERIAN SCHOOL TRUST LTD	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6292458	01-Sep-12	21,916.40	14021	BEACH HILLS SCHOOL TRUST LTD	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6304912	18-Sep-12	9,224.64	18654	THE SUNDAY SCHOOL	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6292457	01-Sep-12	5,350.80	21038	THE PRECOTT PRE-SCHOOL	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6261027	04-Sep-12	5,995.25	21281	SUPRIMPS LIMITED	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6304912	18-Sep-12	57,573.00	26402	WILMOT PRE-SCHOOL	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6292460	01-Sep-12	11,267.55	50734	BLUE GRASS PULP CO LTD	Social Community Care	Nurseries & Childcare
AA	38154	LMS Schools Bank Account	1468000	Alarag ND Gen	6301216	27-Sep-12	179,665.00	50738	ALSCAMER ALSCAMER	Not Yet Classified	
AA	38111	Grants to Vol Bodies	1010175	PIV Nurseries	6292459	01-Sep-12	7,664.58	50738	WUNING PULP	Not Yet Classified	
AA	48611	Oh Agcy - General	1000020	Disability Agency Placements	6303292	01-Sep-12	10,550.00	10485	WINDING PEARL PROJECT LTD	Not Yet Classified	
AA	35111	Head - Contracted Svc	1023040	Commissioning - Svc Dev	6251915	01-Sep-12	9,103.5	10485	WINDING PEARL PROJECT LTD	Not Yet Classified	
AA	35111	Head - Contracted Svc	1023040	Commissioning - Svc Dev	6251915	01-Sep-12	9,103.5	10485	WINDING PEARL PROJECT LTD	Not Yet Classified	
AA	35112	Professional Fees	1024204	Disct Classroom Assists	6272848	01-Sep-12	750.50	10594	TOWNSHOLE SCHOOL	Education	Educational Services
AA	09211	Employee Training	1024204	Work - Central Training	6260681	14-Sep-12	70.00	10595	EDGHELL UNIVERSITY	Social Community Care	Educational Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6316068	17-Sep-12	11,575.31	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321613	17-Sep-12	11,770.33	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321603	17-Sep-12	10,564.66	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6348414	17-Sep-12	7,315.33	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	35111	Head - Contracted Svc	1023040	Commissioning - Svc Dev	6321205	17-Sep-12	7,500.00	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6316068	17-Sep-12	11,575.31	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321613	17-Sep-12	10,564.66	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6348414	17-Sep-12	7,315.33	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321205	17-Sep-12	7,500.00	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6316068	17-Sep-12	11,575.31	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321613	17-Sep-12	10,564.66	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6348414	17-Sep-12	7,315.33	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321205	17-Sep-12	7,500.00	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6316068	17-Sep-12	11,575.31	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321613	17-Sep-12	10,564.66	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6348414	17-Sep-12	7,315.33	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321205	17-Sep-12	7,500.00	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6316068	17-Sep-12	11,575.31	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321613	17-Sep-12	10,564.66	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6348414	17-Sep-12	7,315.33	106172	TOGETHER TRUST	Social Community Care	Disability Services
AA	45111	Voluntary Associations	1024051	Independent School Fees	6321205						

People	AC	42111	Other Local Authorities	1624053	Inter Authority	6287578	11-Sep-12	16,145.21	78085	OSHERE WEST AND OSTER COUNCIL	Unclassified Non Trade	Local Government
People	AC	38811	Grants to Vol Bodies	1620106	Grants	24-Sep-12	78212	1,281.10	78212	OSHER WEST AND OSTER COUNCIL	Unclassified Non Trade	Nursaries & Childcare
People	AM	42111	Hired + Contracted Services	1623240	Commissioneion + Serv Dev	643341	05-Sep-12	7,200.00	7953	OSHER WEST CITIZENS ASSOCIATION	Unclassified Non Trade	Local Government
People	AC	46213	Adult Delivery Partners	1620862	Community Learning	6482916	30-Sep-12	13,633.33	7968	MACEFIELD COLLEGE	Education	Adult Education Centres
People	AC	46213	Adult Delivery Partners	1620867	ASBPTS Now Accredited	6482917	30-Sep-12	1,181.00	7968	MACEFIELD COLLEGE	Education	Adult Education Centres
People	AC	42111	Other Local Authorities	1624053	Inter Authority	6289238	04-Sep-12	2,242.80	8041	MACKINOSH CITY COUNCIL	Unclassified Non Trade	Local Government
People	AC	45111	Ten. - Secondary	1624051	Activeion Development Team	630442	24-Sep-12	1,511.00	809	MACKINOSH CITY COUNCIL	Unclassified Non Trade	Schools - Local Authority
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	630442	08-Sep-12	1,214.00	8318	MARY HARE	Unclassified Non Trade	Schools - Special
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	630441	04-Sep-12	9,307.00	8318	MARY HARE	Unclassified Non Trade	Schools - Special
People	AC	38111	Grants to Vol Bodies	1620995	Quality Assurance	6420945	24-Sep-12	1,000.00	8275	MID-CHESTER COLLEGE	Unclassified Non Trade	Schools - Further Education
People	AC	45111	Consultants Fees	1620804	ASL A&Z Learner Response	6325900	10-Sep-12	2,200.00	8617	CONGLITION LEARNING PARTNERSHIP	Unclassified Non Trade	Religious Organisations
People	AC	45111	Hired + Contracted Services	1623240	Commissioneion + Serv Dev	632111	11-Sep-12	1,500.00	8748	NPCSC	Net Vet. Classified	Hearing Aids
People	AC	35111	Specialist Equipment	1623240	Commissioneion + Serv Dev	628716	07-Sep-12	1,140.50	8959	NPCSC	Net Vet. Classified	Hearing Aids
People	AC	35111	Specialist Equipment	1624203	Sensory Team	6317907	18-Sep-12	16,810.00	9317	P C WORTH LTD	Unclassified Non Trade	Childcare Services
People	AC	35111	Hired + Contracted Services	1623240	Commissioneion + Serv Dev	6323609	01-Sep-12	11,625.50	9315	SOUTH CHESHIRE CLASP	Unclassified Non Trade	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6281189	01-Sep-12	12,900.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6281189	01-Sep-12	1,500.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6284422	01-Sep-12	6,214.35	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6281379	01-Sep-12	12,200.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6282949	01-Sep-12	12,000.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6282935	01-Sep-12	11,250.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6281837	01-Sep-12	12,800.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6312577	03-Sep-12	2,900.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AC	45111	Voluntary Associations	1624051	Independent School Fees	6312570	02-Sep-12	10,500.00	9341	KEYS OILCHARGE LTD	Social Community Care	Childcare Services
People	AD	39421	Equip. Vols - Field Coves	1623000	Hemitage Primary LMS Gen	6273252	01-Sep-12	504.20	80013	J V HAROLD	Unclassified Non Trade	M11
People	AE	90529	IF Cheese Bk Sch Hold A/c	1627000	Willowdale LMS Gen	6302117	27-Sep-12	87,235.00	35402	WILLOWDALE HIGH SCHOOL	Unclassified Non Trade	Schools - Local Authority
People	AF	35124	Scotl Prnterise Aemments	1542000	CEC Puall Refur Unit Gen	6319722	26-Sep-12	10,000.00	91552	YOUTH FEDERATION	Unclassified Non Trade	Sports Coaching & Instruction
People	AG	39426	Other Expenditure	1634010	YOS Insurance	6305543	13-Sep-12	880.00	11556	COMMUNITY SPORTS TRUST	Social Community Care	Courts
People	AG	35112	Professional Fees	1638020	Youth Support South	6434312	28-Sep-12	683.20	33456	MOVTS B&B	Unclassified Non Trade	Cleaning and Janitorial - Commercial
People	AG	35111	Rents	1634001	YOS Cheeive Team	6311038	20-Sep-12	8,908.75	1764	HER MAJESTY'S COURT OFFICES	Unclassified Non Trade	Local Government
People	AG	35111	Cleaning Contracts	1638020	Connections Contract	6309330	30-Sep-12	816.70	3796	CLEANING FORCE OFFICE CLEANERS LTD	Unclassified Non Trade	Local Government
People	AG	35112	Professional Fees	1634010	YOS Interserve Team	6310900	21-Sep-12	24,810.30	28685	OSHER PROBATION BOARD	Unclassified Non Trade	Photocopiers
People	AG	34256	Photocopying	1622222	Sandwich Child Ctr	6310923	18-Sep-12	649.98	848	RICON UK LTD	ICT	Photocopiers
People	AG	11351	Security Service	1623223	Quakechugue Child Ctr	6303236	01-Sep-12	776.22	43007	ADVANCED SECURITY SYSTEMS	Unclassified Non Trade	Security Services
People	AG	35111	Hired + Contracted Services	1623225	Northwich Child Ctr	6323443	06-Sep-12	6,000.00	55642	MALBURN LTD	Unclassified Non Trade	Vehicle Not Buses
People	AG	15412	IF Precautions	1623021	Youth Support Unit	6338021	10-Sep-12	2,123.34	7848	SAUNDING CONSTRUCTION LTD	Unclassified Non Trade	Vehicle Not Buses
People	AG	13111	Rents	1634003	Richmond House	6273097	01-Sep-12	1,833.34	78085	OSHER WEST AND OSTER COUNCIL	Unclassified Non Trade	Local Government
People	AG	37122	Educational Materials	1638000	Connections Contract	6357690	25-Sep-12	840.00	79026	SPORTS LEADERS UK	Construction	Electronics & Electrical Contractors
People	AI	75911	F Cap Inc 1011.1 Fund Fm	1634010	The Realest Ltd Cap	6320211	11-Sep-12	2,988.00	7709	DAVIDS & GORNGON	Catering	Catering Food & Drink Suppliers
People	AC	35112	Food + Provisions	1646860	Easton Bank	6325874	15-Sep-12	524.97	13328	FOOD PARTNERS GROUP LTD	Catering	Catering Food & Drink Suppliers
People	AC	35112	Food + Provisions	1646860	Easton Bank	6325876	15-Sep-12	502.96	13328	FOOD PARTNERS GROUP LTD	Catering	Catering Food & Drink Suppliers
People	AC	34111	Printing + Stationery	1638000	Catering HQ	6324032	28-Sep-12	1,079.50	113369	OPENING DOORS LIMITED	Catering	Catering Food & Drink Suppliers
People	AC	31231	Kitchen + Bar Equip	1644860	St Thomas More CH	6318935	03-Sep-12	526.30	1342	P V HOWE LIMITED	Catering	Catering Food & Drink Suppliers
People	AC	32111	Food + Provisions	1644860	St Thomas More CH	6321677	20-Sep-12	627.12	1674	BRAME BROS FOODSERVICE LIMITED	Catering	Catering Food & Drink Suppliers
People	AC	32111	Food + Provisions	1644860	St Thomas More CH	6324026	27-Sep-12	712.29	1674	BRAME BROS FOODSERVICE LIMITED	Catering	Catering Food & Drink Suppliers
People	AC	32111	Food + Provisions	1644860	St Thomas More CH	6325866	03-Sep-12	515.78	1674	BRAME BROS FOODSERVICE LIMITED	Catering	Catering Food & Drink Suppliers
People	AC	32111	Food + Provisions	1644860	Sir William Stanley	6344277	24-Sep-12	11.58	20377	RALPH LIVERLEY LTD	Catering	Catering Food & Drink Suppliers
People	AC	32113	Heavy Kitchen Equip Maint	1638860	Sir William Stanley	6296483	03-Sep-12	517.93	20377	RALPH LIVERLEY LTD	Catering	Catering Food & Drink Suppliers
People	AC	32113	Heavy Kitchen Equip Maint	1638860	Weston WIRP	6344666	21-Sep-12	598.60	20377	NANTWICH ENGINEERS INW LTD	Catering	Catering Food & Drink Suppliers
People	AC	32113	Heavy Kitchen Equip Maint	1638860	Cornwall DSG Builders	6310896	18-Sep-12	1,812.40	26775	TURNBINE CATERING SERVICES LIMITED	Catering	Catering Food & Drink Suppliers
People	AC	32111	Food + Provisions	1646860	Easton Bank	6358811	27-Sep-12	624.76	26977	BRAMES	Catering	Catering Food & Drink Suppliers
People	AC	32111	Food + Provisions	1646860	Sir William Stanley	6325765	20-Sep-12	620.26	26977	BRAMES	Catering	Catering Food & Drink Suppliers
People	AC	32111	Food + Provisions	1646860	Macefield Hqs	6313886	12-Sep-12	1,831.21	26977	BRAMES	Catering	Catering Food & Drink Suppliers
AC	32111	Food + Provisions	1646860	Macefield Hqs	6313886	08-Sep-12	1,065.18	26977	BRAMES	Catering	Catering Food & Drink Suppliers	
AC	32111	Food + Provisions	1646860	Macefield Hqs	6325936	19-Sep-12	736.63	26977	BRAMES	Catering	Catering Food & Drink Suppliers	
AC	32115	Photocopier	1638000	Catering HQ	6305068	18-Sep-12	1,030.11	1643	RICON UK LTD	ICT	Photocopiers	
People	AC	03911	LGO - Kitchen	1638071	OSI Quikems	6341035	25-Sep-12	5,916.00	52756	THE CATERING AGENCY	Human Resources	Employment & Recruitment Agencies
People	AC	31233	Heavy Kitchen Equip Maint	1638067	Coffing (DO Budget)	6311825	21-Sep-12	701.00	7650	ACME	Domestic Goods	Refrigeration Equipment - Commercial
People	AC	32417	Home of Rooms	1663119	Chapue Hall Day Care	6346219	17-Sep-12	1,214.66	10960	NANTWICH CIVIC HALL	Unclassified Non Trade	Oil Fuel Distributors
People	AC	35111	Fuel Oil	1663170	Marshall Day Care	6356396	19-Sep-12	688.00	10518	EMO DO LIMITED	Unclassified Non Trade	Oil Fuel Distributors
People	AC	35112	Mobile Phones	1663162	W/Neomac - Alac	6350362	17-Sep-12	507.96	12276	ADVANCED HEALTH & CARE LTD	Social Community Care	Residential Care Homes
People	AL	36417	Mobile Phones	1661020	CSH/Neomac - Willowdow	6300762	17-Sep-12	507.96	12276	ADVANCED HEALTH & CARE LTD	Social Community Care	Residential Care Homes
People	AL	34112	Water + Sewerage Charges	1663070	Salmon Day Care	6311058	13-Sep-12	1,007.18	12915	UNITED UTILITIES WATER PLC	Utilities	Water Companies
People	AM	35111	Hired + Contracted Services	1646860	Lincoln House CH	6347969	01-Sep-12	557.18	2335	CANADA COPYING LTD	CT	Photocopiers
People	AM	35111	Food + Provisions	1646860	Mountainview CHC	6321019	15-Sep-12	571.07	26977	BRAMES	Catering	Catering Food & Drink Suppliers
People	AM	35117	Security Serv + Cash Call	1663170	Mayfield Day Care	6356370	11-Sep-12	600.00	1398	BRAMES	Construction	Electricians & Electrical Contractors
People	AM	32111	Food + Provisions	1646860	Mountainview CHC	6303449	14-Sep-12	1,116.58	9915	R F MOSES	Catering	Butchers
People	AM	49111	Nursing Long Stay Pnt	1627140	Health Contracts	6324481	22-Sep-12	1,162.44	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP	Social Community Care	Nursing Homes
People	AM	49111	Nursing Long Stay Pnt	1627140	Health Contracts	6324481	22-Sep-12	1,682.44	10247	SHELTON CARE LTD T/A RICHMOND CARE GROUP	Social Community Care	Nursing Homes
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249996	18-Sep-12	1,130.00	10248	RICHMOND FELLOWSHIP	Unclassified Non Trade	Health Authorities
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249996	18-Sep-12	1,301.36	10248	RICHMOND FELLOWSHIP	Unclassified Non Trade	Health Authorities
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249997	18-Sep-12	2,740.56	10248	RICHMOND FELLOWSHIP	Unclassified Non Trade	Health Authorities
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249998	18-Sep-12	875.96	10248	RICHMOND FELLOWSHIP	Unclassified Non Trade	Health Authorities
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	7,425.36	10248	RICHMOND FELLOWSHIP	Unclassified Non Trade	Health Authorities
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	1,675.00	10559	HEALTHCARE MATTERS	Social Community Care	Residential Care Homes
People	AM	31393	General Equip Maint	1627340	CEB Retail	6323409	28-Sep-12	1,340.30	10559	HEALTHCARE MATTERS	Social Community Care	Residential Care Homes
People	AM	35139	Bank Charges	1627430	Pre Paid Cards	6322889	27-Sep-12	1,666.00	10769	CITIBANK EUROPE PLC	Financial Services	Banks & Other Financial Institutions
People	AM	49132	Don Hm Care Cent Pnt	1627140	Health Contracts	6349587	24-Sep-12	7,717.20	10553	CHOICE SUPPORT	Unclassified Non Trade	Charities & Voluntary Organisations
People	AM	49132	Don Hm Care Cent Pnt	1627140	Health Contracts	6349587	24-Sep-12	1,661.72	10553	CHOICE SUPPORT	Unclassified Non Trade	Charities & Voluntary Organisations
People	AM	49132	Don Hm Care Cent Pnt	1627140	Health Contracts	6311874	24-Sep-12	29,812.80	10553	CHOICE SUPPORT	Unclassified Non Trade	Charities & Voluntary Organisations
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249997	18-Sep-12	1,533.16	10553	CHOICE SUPPORT	Unclassified Non Trade	Charities & Voluntary Organisations
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249998	18-Sep-12	76,808.16	11296	LEWEMANS COMMUNITY CARE LTD	Social Community Care	Disability & Special Needs - Services
People	AM	49132	Don Hm Care Cent Pnt	1627140	Health Contracts	6281382	06-Sep-12	86.28	113865	LEWEMANS COMMUNITY CARE LTD	Social Community Care	Disability & Special Needs - Services
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	900.00	11465	ETHICA CARE CONTROLS AND RESTRAINT (UK) LTD	Human Resources	Disability & Special Needs - Services
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	1,265.00	11894	SANCTUARY MIDLANDS	Unclassified Non Trade	Housing Associations, Societies, Trusts & Co-Operatives
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	1,400.00	12062	CARLTON COMMUNITY CARE	Unclassified Non Trade	Housing Associations, Societies, Trusts & Co-Operatives
People	AM	35111	Grants to Vol Bodies	1627817	Apac Comm Direct Pynts	6340624	29-Sep-12	5,445.00	12082	ANGLIAN AND DISTRICT COMMUNITY ACTION (ADAC)	Net Vet. Classified	Charities & Voluntary Organisations
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	2,262.90	12405	LADY VERNON TRUST LTD	Unclassified Non Trade	Charities & Voluntary Organisations
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	4,874.24	12507	THE ROSEDALE TRUST LIMITED	Unclassified Non Trade	Charities & Voluntary Organisations
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	27,456.6	12529	THE ROSEDALE TRUST LIMITED	Unclassified Non Trade	Charities & Voluntary Organisations
People	AM	35111	Hired + Contracted Services	1627305	LT Accon BS CO-ah	6249999	18-Sep-12	1,223.00	12710	CHARLES & PLAINS HOUSING GROUP LTD	Unclassified Non Trade	M11
People	AM	38135	GFT to Business + Arts	1625601	Grants + Sub	6291402	17-Sep-12	22,892.50	13180	OSHER DANCE TRUST	Unclassified Non Trade	M11
People	AM	35112	Professional Fees	1627020	Head of Strategic Comm	6310876	25-Sep-12	11,039.00	13883	RECOGNITION		

People	AN	47952	Nursing Respite	1683030	Conjugal SMART - Care	632556	24-Sep-12	1,389.90	13,202.00	FOREST CARE CEMAR LODGE	Social Community Care	Residential Care Homes
People	AN	47951	Nursing Long Stay Pnt	1683030	Conjugal SMART - Care	632556	24-Sep-12	657.27	12,020.00	FOREST CARE CEMAR LODGE	Social Community Care	Residential Care Homes
People	AN	47952	Resi Long Stay Pnt	1683020	Matched SMART - Care	634076	25-Mar-12	1,000.00	13,279.00	WITTON CARE CENTRE	Social Community Care	Residential Care Homes
People	AN	47952	Dom Hcn Care Contr Pnt	1683020	Matched SMART - Care	637920	25-Mar-12	2,045.44	13,261.00	HOMECARE UK	Social Community Care	Residential Care Homes
People	AN	47951	Nursing Long Stay Pnt	1683040	Crowd SMART - Care	629395	15-Nov-12	899.18	13,261.00	HOMECARE UK	Social Community Care	Residential Care Homes
People	AN	47952	Resi Long Stay Pnt	1683040	Crowd SMART - Care	629395	15-Nov-12	1,066.07	13,108.00	THE OLD VICARAGE	Social Community Care	Residential Care Homes
People	AN	47951	Nursing Long Stay Pnt	1683040	Crowd SMART - Care	627214	04-Sep-12	1,050.00	13,108.00	THE OLD VICARAGE	Social Community Care	Residential Care Homes
People	AN	47952	Resi Long Stay Pnt	1683020	Matched SMART - Care	631209	04-Sep-12	1,480.00	13,126.00	J & L CHURCH	Social Community Care	Residential Care Homes
People	AN	47951	Nursing Long Stay Pnt	1683020	Matched SMART - Care	631209	04-Sep-12	1,428.00	13,131.00	HC ONE LIMITED	Social Community Care	Residential Care Homes
People	AN	48951	Day Care	1683010	Winflow SMART - Care	631287	25-Sep-12	1,628.00	13,131.00	HC ONE LIMITED	Social Community Care	Residential Care Homes
People	AN	48951	Day Care	1683040	Crowd SMART - Care	628170	06-Sep-12	1,373.00	13,133.00	EUROPEAN WELLBEARE EDUCATION LTD	Social Community Care	Nursing Homes
People	AN	48951	Day Care	1683040	Crowd SMART - Care	628170	06-Sep-12	1,373.00	13,133.00	EUROPEAN WELLBEARE EDUCATION LTD	Social Community Care	Nursing Homes
People	AN	48952	FBC Long	1683040	Crowd SMART - Care	629370	27-Sep-12	1,122.00	13,133.00	ATVBY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683020	Matched SMART - Care	631287	25-Sep-12	1,373.00	13,137.00	P FURTWORK	Social Community Care	Residential Care Homes
People	AN	48962	FBC Long	1683040	Crowd SMART - Care	630742	25-Sep-12	1,277.00	13,140.00	ABECCENT	Social Community Care	Residential Care Homes
People	AN	47951	Nursing Long Stay Pnt	1683040	Crowd SMART - Care	631062	25-Sep-12	967.59	13,142.00	D SUPPLY AND C SUPPLY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631062	25-Sep-12	1,488.00	13,142.00	BRECKINGSTONE HOUSE	Social Community Care	Residential Care Homes
People	AN	48962	FBC Long	1683020	Matched SMART - Care	631732	25-Sep-12	1,280.25	13,141.00	P CONNOLLY	Social Community Care	Residential Care Homes
People	AN	48962	FBC Long	1683020	Matched SMART - Care	631732	25-Sep-12	1,280.25	13,141.00	P CONNOLLY	Social Community Care	Residential Care Homes
People	AN	47952	Nursing Respite	1683030	Conjugal SMART - Care	629144	27-Sep-12	1,732.28	13,149.00	HARBOR HEALTH CARE LTD	Social Community Care	Residential Care Homes
People	AN	47952	Nursing Respite	1683030	Conjugal SMART - Care	631203	07-Sep-12	1,732.28	13,149.00	HARBOR HEALTH CARE LTD	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	629705	17-Sep-12	1,283.82	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
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People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
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People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes
People	AN	47951	Resi Long Stay Pnt	1683040	Crowd SMART - Care	631693	25-Sep-12	1,820.00	13,149.00	DEARWAY	Social Community Care	Residential Care Homes

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People	AN	47921	Resi Long Stay Pnt	1683020	Macclesfield SMART -Care	6330540	10-Sep-12	15,069.20	9338	PALLOTTINE MISSIONARY SISTERS	Social Community Care	Residential Care Homes
People	AN	47921	Resi Long Stay Pnt	1683020	Macclesfield SMART -Care	6330409	10-Sep-12	11,562.28	9338	PALLOTTINE MISSIONARY SISTERS	Social Community Care	Residential Care Homes
People	AN	47921	Resi Long Stay Pnt	1683010	Conseton SMART -Care	6312174	22-Sep-12	26,753.11	9444	PEMBROKESHIRE RESOURCE CENTRE	Social Community Care	Residential Care Homes
People	AN	47921	Resi Long Stay Pnt	1683010	Wilmslow SMART -Care	6312174	22-Sep-12	17,998.04	9444	PEMBROKESHIRE RESOURCE CENTRE	Social Community Care	Residential Care Homes
People	AN	47921	Resi Long Stay Pnt	1683020	Macclesfield SMART -Care	6312006	22-Sep-12	35,499.60	9452	URNE GREEN HALL	Social Community Care	Residential Care Homes
People	AN	47911	Nursing Long Stay Pnt	1683010	Wilmslow SMART -Care	6312765	23-Sep-12	4,770.64	95665	ROWENFIELD COURT	Not Yet Classified	
People	AN	47921	Resi Long Stay Pnt	1683040	Crowe SMART -Care	6311450	23-Sep-12	1,506.92	9785	PROSPECT HOUSE (BAPAPAS) LTD	Social Community Care	Nursing Homes
People	AP	31393	General Equip Maint	1690024	Oxley Centre	6356357	28-Sep-12	1,081.00	11052	SICO LUXORPE LTD	Furniture	Furniture Mfrs - Home & Office
People	AP	31721	General Items for Resale	1690021	U/Centre - Macclesfield	6319647	24-Sep-12	782.90	114900	TOGO SHOP LIMITED	Sports & Playground	Sports Goods Shops
People	AP	13212	Hire of Rooms	1692219	Pro-Am High	6357029	12-Sep-12	650.00	122098	PLAYWORLD LIMITED	Social Community Care	Children's Activity Centres
People	AP	17211	Cleaning Contracts	1690020	U/Centre - Knutsford	6320206	30-Sep-12	628.33	12280	THE COMMERCIAL CATERERS	Unclassified Non Trade	
People	AP	35136	Training Fees	1692219	Chesham East Centre	6281193	05-Sep-12	2,880.00	123996	CYCLIST TRAINING LTD	Unclassified Non Trade	M11
People	AP	31737	Materials - Chemicals	1690010	Nantwich Pool	6281242	06-Sep-12	1,026.69	18129	BRENNTAG UK LIMITED	Unclassified Trade	Chemical Mfrs
People	AP	32112	Bar Stock for Resale	1690015	U/Centre - Alsager	6315288	13-Sep-12	648.85	2291	CARLSBERG UK LTD	Catering	Brewers
People	AP	35136	Training Fees	1692217	Pro-Sports Forum	6381482	11-Sep-12	2,035.00	1507	CHESHIRE COUNTY F.A LTD (2001)	Facilities Management	Facilities Management
People	AP	34111	Printing + Stationery	1690014	Options Card	6294131	13-Sep-12	1,520.72	26517	PLASTIC CARD SERVICES	Financial Services	Credit Cards & Discount Cards
People	AP	11331	Repairs + Mtrce of Bldgs	1690021	U/Centre - Macclesfield	6322474	24-Sep-12	560.42	27947	UNIVERSAL SERVICES	Unclassified Trade	
People	AP	31373	Sports + Games Equipment	1690014	L/C Sir William Stanier	6320899	11-Sep-12	1,004.05	3048	CONCORDE TROPHIES	Unclassified Trade	Not Yet Classified
People	AP	31291	Domestic + Cleaning Equip	1690021	U/Centre - Macclesfield	6300774	05-Sep-12	565.45	3161	DSG INDUSTRIAL HYGIENE SUPPLIES	Cleaning and Janitorial	Cleaning Materials & Equipment
People	AP	33111	Clothing + Uniforms	1690021	U/Centre - Macclesfield	6343359	28-Sep-12	1,254.00	36212	CHESHIRE WOMEN & LESGUE WEAR LTD	Clothing	Clothing & Fabrics - Mfrs
People	AP	33111	Clothing + Uniforms	1690010	Nantwich Pool	6324307	28-Sep-12	1,028.00	36212	CHESHIRE WOMEN & LESGUE WEAR LTD	Clothing	Clothing & Fabrics - Mfrs
People	AP	33111	Clothing + Uniforms	1690023	U/Centre - Wilmslow	6311304	24-Sep-12	1,346.70	36212	CHESHIRE WOMEN & LESGUE WEAR LTD	Clothing	Clothing & Fabrics - Mfrs
People	AP	09231	External Training	1690008	Crowe Pool	6363502	13-Sep-12	1,080.00	37220	AMATEUR SWIMMING ASSOCIATION	Leisure Services	Clubs & Associations - Social, Leisure & Cultural
People	AP	31392	General Equip Lease	1690020	U/Centre - Knutsford	6291467	11-Sep-12	3,088.51	5023	ING LEASE UK LIMITED	Financial Services	Leasing Services
People	AP	35111	Hired + Contracted Svcs	1690023	U/Centre - Wilmslow	6312669	17-Sep-12	512.89	6010	INVESTIC ASSET FINANCE PLC	Not Yet Classified	
People	AP	11331	Repairs + Mtrce of Bldgs	1691050	Park Mac - General	6310908	18-Sep-12	606.90	6004	J.B.L BLOCK & KEY SERVICES	Facilities Management	Lock Smiths
People	AP	31373	Sports + Games Equipment	1690021	U/Centre - Macclesfield	6281163	05-Sep-12	964.92	6444	J.P LENNARD LTD	Sports & Playground	Swimming Pool Equipment & Supplies
People	AP	31721	General Items for Resale	1690010	Nantwich Pool	6322018	26-Sep-12	1,657.68	6444	J.P LENNARD LTD	Sports & Playground	Swimming Pool Equipment & Supplies
People	AP	11500	Bldg Estimate Maint	1690021	U/Centre - Macclesfield	6290934	07-Sep-12	4,129.95	79495	HONEYWELL CONTROL SYSTEMS LTD	Construction	Building Services
People	AP	35111	Hired + Contracted Svcs	1690021	U/Centre - Macclesfield	6318874	07-Sep-12	4,351.76	79495	HONEYWELL CONTROL SYSTEMS LTD	Construction	Building Services
People	AP	11331	Repairs + Mtrce of Bldgs	1690021	U/Centre - Macclesfield	6303287	14-Sep-12	635.00	87197	FORGE LESGUE UK LTD	Construction	Building Services
People	AP	17211	Cleaning Contracts	1690016	U/Centre - Congleton	6303204	18-Sep-12	3,195.83	88388	K.M.I. CLEANING SERVICES LTD	Cleaning and Janitorial	Office & Shop Cleaning Services
People	AP	38010	Bdrt Grants/Subscriptions	1692205	S/LA - Grant Schemes	6348542	07-Sep-12	10,800.00	91279	THE CANNON STREET CENTRE	Legal Services	Copyright Agents
People	AP	35152	Perf Rights Soc Licences	1690012	Barony Park Sports	6300219	07-Sep-12	625.74	9475	PRS MUSIC	Legal Services	Copyright Agents
People	AP	35152	Perf Rights Soc Licences	1690015	U/Centre - Alsager	6300219	07-Sep-12	3,598.49	9475	PRS MUSIC	Legal Services	Copyright Agents
People	AP	17111	Cleaning Materials	1690008	Crowe Pool	6281318	03-Sep-12	521.92	952	ARROW COUNTY SUPPLIES	Cleaning and Janitorial	Cleaning Materials & Equipment
People	AQ	31111	BFS Rental Equip Incl Tech	1702002	Knutsford Civic Cinema	6318111	20-Sep-12	1,323.00	106852	TIMOTHY A.BROWN ESTATE AGENTS	Unclassified Non Trade	M11
People	AQ	35131	Artists + Performers Fees	1702000	Crowe Lyceum Theatre	6330999	26-Sep-12	3,824.30	115129	BEYOND THE BARRICADE LTD	Leisure Services	Theatre Companies
People	AQ	35111	Hired + Contracted Svcs	1701038	Youth Theatre	6311673	10-Sep-12	1,925.00	14998	GRI - EAST CULTURAL SERVICES	Not Yet Classified	
People	AQ	35131	Artists + Performers Fees	1702000	Crowe Lyceum Theatre	6320288	24-Sep-12	3,728.00	13461	S HAUGHTY	Facilities Management	Advertising Services
People	AQ	39114	Marketing	1702000	Crowe Lyceum Theatre	6341018	28-Sep-12	1,163.94	20093	BLUYET MEDIA LTD	Cleaning and Janitorial	Cleaning Materials & Equipment
People	AQ	17111	Cleaning Materials	1702002	Knutsford Civic Cinema	6300780	11-Sep-12	739.22	2561	DSG INDUSTRIAL HYGIENE SUPPLIES	Cleaning and Janitorial	
People	AQ	35111	Hired + Contracted Svcs	1702002	Knutsford Civic Cinema	6272771	04-Sep-12	1,605.52	79751	THE WALT DISNEY COMPANY LIMITED	Unclassified Non Trade	
People	AQ	35111	Hired + Contracted Svcs	1702002	Knutsford Civic Cinema	6287334	07-Sep-12	1,098.78	79751	THE WALT DISNEY COMPANY LIMITED	Unclassified Non Trade	
People	AQ	38111	Grants to Vol Bodies	1702012	Alkenley Elder CC	6324148	04-Sep-12	15,000.00	85262	ALDENLEY EDGE PARISH COUNCIL	M11	
People	AQ	35131	Artists + Performers Fees	1702000	Crowe Lyceum Theatre	6304156	24-Sep-12	2,560.33	87803	IAN DICKEYS PRODUCTIONS LTD	Entertainers	Theatre Companies
People	AQ	35131	Artists + Performers Fees	1702000	Crowe Lyceum Theatre	6310200	30-Sep-12	2,775.40	89197	NORWICHESSE MANAGEMENT LTD	Leisure Services	
People	AQ	31113	Furn + Equip - 10k	1702000	Crowe Lyceum Theatre	6322877	21-Sep-12	1,205.00	9357	EVAC & CHAIR INTERNATIONAL LIMITED	Medical	Disability Equipment - Mfrs & Suppliers
People	AQ	38136	Grant to Ches Dance Trust	1701002	Grants + Subs	6291340	17-Sep-12	3,000.00	94995	CLONTON OPERA FARM MUSIC TRUST	Unclassified Non Trade	M11