



| Supplier Name                                    | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                     | Irrecoverable VAT |
|--------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|-------------------------------------------------|-------------------|
| ABBEYFIELD WIRRAL EXTRA CARE                     | 1885714            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)           |                   |
| ABBEYFIELD WIRRAL EXTRA CARE                     | 1885714            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)           |                   |
| ABBEYFIELD WIRRAL EXTRA CARE                     | 1885714            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)           |                   |
| ABBEYFIELD WIRRAL EXTRA CARE                     | 1885714            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| ABBEYFIELD WIRRAL EXTRA CARE                     | 1885714            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| ABL HEALTH LIMITED                               | 1884679            | 15-Mar-19 | 58,156.50   | Strategy & Partnerships                          | P4040      | Hired or Contracted services                    |                   |
| ABOUT WITH FRIENDS                               | 1885715            | 19-Mar-19 | 504.12      | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)          |                   |
| ABOUT WITH FRIENDS                               | 1887840            | 26-Mar-19 | 1,008.24    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)          |                   |
| ACORN CARE & EDUCATION LIMITED                   | 1887842            | 26-Mar-19 | 11,880.00   | Childrens Services                               | E5870      | Specialist Contracts & Fees                     |                   |
| ACTION FOR CHILDREN SERVICES LIMITED             | 1880999            | 01-Mar-19 | 9,317.75    | Strategy & Partnerships                          | P4090      | Contracts With Voluntary Organisations          |                   |
| ACTION FOR CHILDREN SERVICES LIMITED             | 1888979            | 29-Mar-19 | 9,317.75    | Strategy & Partnerships                          | P4090      | Contracts With Voluntary Organisations          |                   |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES        | 1887843            | 26-Mar-19 | 3,659.66    | Childrens Services                               | E5944      | Special Educ Needs Top Ups                      |                   |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES        | 1887843            | 26-Mar-19 | 3,659.66    | Childrens Services                               | E5944      | Special Educ Needs Top Ups                      |                   |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES        | 1887843            | 26-Mar-19 | 3,659.66    | Childrens Services                               | E5944      | Special Educ Needs Top Ups                      |                   |
| ACTIVATE COMMUNITY AND EDUCATION SERVICES        | 1887843            | 26-Mar-19 | 3,659.66    | Childrens Services                               | E5944      | Special Educ Needs Top Ups                      |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1887844            | 26-Mar-19 | 2,103.57    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1887844            | 26-Mar-19 | 1,920.00    | Childrens Services                               | E7081      | Care Provision                                  |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1887844            | 26-Mar-19 | 1,640.00    | Childrens Services                               | E7081      | Care Provision                                  |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1887844            | 26-Mar-19 | 1,307.00    | Childrens Services                               | E7081      | Care Provision                                  |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1887844            | 26-Mar-19 | 1,307.00    | Childrens Services                               | E7081      | Care Provision                                  |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1887844            | 26-Mar-19 | 1,028.57    | Childrens Services                               | E7081      | Care Provision                                  |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1887844            | 26-Mar-19 | 752.86      | Childrens Services                               | E7081      | Care Provision                                  |                   |
| ACTIVE 8 SUPPORT SERVICES                        | 1885717            | 19-Mar-19 | 26,102.75   | Childrens Services                               | E9675      | Hired or Contracted services                    |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6131      | Memory & Cognition Support - Older People (65+) |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)           |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)           |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)           |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)           |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)           |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| ACTIVECARE LIMITED T/A WESTWOOD HALL             | 1885718            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6167      | Physical Support - Older People (65+)           |                   |
| ADAMS SELFSTORE LLP                              | 1888980            | 29-Mar-19 | 597.50      | Delivery Services (Assistant Chief Executive)    | H6080      | Grants & Special Payments                       |                   |
| ADAMS SELFSTORE LLP                              | 1888980            | 29-Mar-19 | 1,232.25    | Delivery Services (Assistant Chief Executive)    | H6080      | Grants & Special Payments                       |                   |
| ADAMS SELFSTORE LLP                              | 1888980            | 29-Mar-19 | 710.00      | Delivery Services (Assistant Chief Executive)    | H6080      | Grants & Special Payments                       |                   |
| ADEPT CLEANING SERVICES                          | 1881002            | 01-Mar-19 | 4,802.37    | Delivery Services (Assistant Chief Executive)    | L3950      | Cleaning & Domestic Supplies                    |                   |
| ADEPT CLEANING SERVICES                          | 1888981            | 29-Mar-19 | 3,840.98    | Delivery Services (Assistant Chief Executive)    | L3950      | Cleaning & Domestic Supplies                    |                   |
| ADOPTION MATTERS                                 | 1883956            | 12-Mar-19 | 4,748.00    | Childrens Services                               | E7041      | Care Provision                                  |                   |
| ADOPTION MATTERS                                 | 1883956            | 12-Mar-19 | 4,984.31    | Childrens Services                               | E7041      | Care Provision                                  |                   |
| ADOPTION MATTERS                                 | 1885720            | 19-Mar-19 | 4,989.20    | Childrens Services                               | E7041      | Care Provision                                  |                   |
| ADTAXIS-WIRRAL                                   | 1881492            | 04-Mar-19 | 1,533.30    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                      |                   |
| ADTAXIS-WIRRAL                                   | 1883706            | 11-Mar-19 | 1,507.17    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                      |                   |
| ADTAXIS-WIRRAL                                   | 1885058            | 18-Mar-19 | 1,507.17    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                      |                   |
| ADTAXIS-WIRRAL                                   | 1887519            | 25-Mar-19 | 1,507.17    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                      |                   |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED          | 1888613            | 28-Mar-19 | 2,111.25    | Childrens Services                               | E7024      | Care Provision                                  |                   |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED          | 1887302            | 22-Mar-19 | 509.70      | Business Managment                               | A1305      | Legal Service Provider                          |                   |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED          | 1887520            | 25-Mar-19 | 2,487.40    | Business Managment                               | A1305      | Legal Service Provider                          |                   |
| ADVANCED CHILD CARE ASSESSMENTS LIMITED          | 1888613            | 28-Mar-19 | 3,706.69    | Business Managment                               | A1305      | Legal Service Provider                          |                   |
| AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED    | 1888614            | 28-Mar-19 | 6,890.00    | Corporate Director for Economic & Housing Growth | B7050      | Consultants Fees                                |                   |
| AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED    | 1883957            | 12-Mar-19 | 5,000.00    | RE Environment & Regulation                      | C3536      | Consultants Fees                                |                   |
| AECOM LIMITED                                    | 1883707            | 11-Mar-19 | 12,564.58   | Corporate Director for Economic & Housing Growth | H8050      | Grants to be Allocated                          |                   |
| AFTERCARE THE NEXT STEP LIMITED                  | 1884680            | 15-Mar-19 | 13,948.00   | Childrens Services                               | E7080      | Care Provision                                  |                   |
| AFTERCARE THE NEXT STEP LIMITED                  | 1887845            | 26-Mar-19 | 15,442.43   | Childrens Services                               | E7080      | Care Provision                                  |                   |
| AFTERCARE THE NEXT STEP LIMITED                  | 1881004            | 01-Mar-19 | 12,768.00   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| AFTERCARE THE NEXT STEP LIMITED                  | 1887845            | 26-Mar-19 | 12,768.00   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL             | 1886133            | 20-Mar-19 | 2,066.40    | Childrens Services                               | E9965      | Grants & Subscriptions                          |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL             | 1885721            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6131      | Memory & Cognition Support - Older People (65+) |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL             | 1885721            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)           |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL             | 1885721            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)           |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL             | 1885721            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL             | 1885721            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| AGE CONCERN WIRRAL T/A AGE UK WIRRAL             | 1885721            | 19-Mar-19 | 509.00      | Adult Care & Health                              | S6167      | Social Care Activities                          |                   |
| AINSLEY GOMMON ARCHITECTS                        | 1886379            | 21-Mar-19 | 1,260.00    | Children & Young People                          | C2064      | Consultants Fees                                |                   |
| AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM | 1885722            | 19-Mar-19 | 1,080.00    | Delivery Services (Assistant Chief Executive)    | E5730      | Schl Tp Bus Passes                              |                   |





| Supplier Name                                | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|----------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | -1,157.14   | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | -1,800.00   | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Sensory Support - Older People (65+)               |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Sensory Support - Older People (65+)               |                   |
| ANCHOR TRUST HOMES                           | 1885728            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Social Care Activities                             |                   |
| ANDREA L HOLROYD                             | 1883961            | 12-Mar-19 | 560.00      | Childrens Services                            | E3680      | Personal Budgets                                   |                   |
| ANDREW HAGGIS                                | 1881966            | 06-Mar-19 | 680.00      | Business Managment                            | A1305      | Legal Service Provider                             |                   |
| ANDREW HAGGIS                                | 1881966            | 06-Mar-19 | 860.00      | Business Managment                            | A1305      | Legal Service Provider                             |                   |
| ANDREW HAGGIS                                | 1887526            | 25-Mar-19 | 540.00      | Business Managment                            | A1305      | Legal Service Provider                             |                   |
| ANGELS CARE WIRRAL LIMITED                   | 1883296            | 08-Mar-19 | 1,264.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| ANGELS CARE WIRRAL LIMITED                   | 1887854            | 26-Mar-19 | 1,264.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| ANITA NOERR                                  | 1884376            | 14-Mar-19 | 600.00      | Business Managment                            | A1305      | Legal Service Provider                             |                   |
| ANITA NOERR                                  | 1884376            | 14-Mar-19 | 1,900.00    | Business Managment                            | A1305      | Legal Service Provider                             |                   |
| APEX CHILDRENS SERVICES LIMITED              | 1887855            | 26-Mar-19 | 11,713.57   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| APEX CHILDRENS SERVICES LIMITED              | 1887855            | 26-Mar-19 | 11,713.57   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| APEX CHILDRENS SERVICES LIMITED              | 1887855            | 26-Mar-19 | 11,713.57   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| APEX CHILDRENS SERVICES LIMITED              | 1887855            | 26-Mar-19 | 12,410.32   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| APOLLO CARE (WIRRAL) LIMITED                 | 1881498            | 04-Mar-19 | 6,726.60    | Adult Care & Health                           | S6141      | Physical Support - Adults (18-64)                  |                   |
| APOLLO CARE (WIRRAL) LIMITED                 | 1884136            | 13-Mar-19 | 2,264.40    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,759.08    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 2,688.60    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,093.68    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 2,738.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 2,688.60    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 813.00      | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 3,283.64    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,093.68    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 2,228.16    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 2,614.84    | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,093.68    | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| APPLE BLOSSOM COURT LIMITED                  | 1885729            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)                  |                   |
| ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS | 1888630            | 28-Mar-19 | 1,295.00    | Delivery Services (Assistant Chief Executive) | T4020      | Contract Hire & Operating Leases                   |                   |
| ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS | 1888630            | 28-Mar-19 | 1,295.00    | Delivery Services (Assistant Chief Executive) | T4020      | Contract Hire & Operating Leases                   |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED    | 1881503            | 04-Mar-19 | 920.00      | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED    | 1883716            | 11-Mar-19 | 897.80      | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED    | 1885090            | 18-Mar-19 | 1,133.10    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED    | 1887529            | 25-Mar-19 | 1,041.70    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED    | 1883716            | 11-Mar-19 | 5,121.71    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Primary                         |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED    | 1885090            | 18-Mar-19 | 5,157.06    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Primary                         |                   |
| ARGYLE SATELLITE CONTRACT SERVICE LIMITED    | 1887529            | 25-Mar-19 | 5,327.80    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Primary                         |                   |
| ARK COMMUNITY TRANSPORT                      | 1881504            | 04-Mar-19 | 8,415.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARK COMMUNITY TRANSPORT                      | 1883717            | 11-Mar-19 | 8,415.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARK COMMUNITY TRANSPORT                      | 1885091            | 18-Mar-19 | 8,415.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARK COMMUNITY TRANSPORT                      | 1887530            | 25-Mar-19 | 8,415.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                     |                   |
| ARLINGCLOSE LIMITED                          | 1881024            | 01-Mar-19 | 25,000.00   | Business Management                           | F8000      | Consultants                                        |                   |
| ARNOLD CLARK                                 | 1888631            | 28-Mar-19 | 518.03      | Business Management                           | X7105      | Pay Certificate                                    | 39.84             |
| ARNOLD CLARK                                 | 1888631            | 28-Mar-19 | 892.80      | Business Management                           | X7105      | Pay Certificate                                    | 69.53             |
| ART IN LIVERPOOL C.I.C.                      | 1884692            | 15-Mar-19 | 1,000.00    | Delivery Services (Assistant Chief Executive) | L2430      | General Supplies and Services                      |                   |
| ASBESTOS CONTROL & TREATMENT LIMITED         | 1883719            | 11-Mar-19 | 12,451.04   | Transformation and Resources                  | C0304      | Contractors - Main                                 |                   |
| ASBESTOS CONTROL & TREATMENT LIMITED         | 1881785            | 05-Mar-19 | 917.50      | Childrens Services                            | E2480      | Repairs, alterations and maintenance               |                   |
| ASBESTOS CONTROL & TREATMENT LIMITED         | 1881785            | 05-Mar-19 | 1,782.86    | Delivery Services (Assistant Chief Executive) | D2401      | Repairs, alterations and maintenance               |                   |
| ASH HOUSE DAY NURSERY                        | 1881025            | 01-Mar-19 | 1,797.12    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |

| Supplier Name                          | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|----------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| ASH HOUSE DAY NURSERY                  | 1888113            | 27-Mar-19 | 1,797.12    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| ASH HOUSE DAY NURSERY                  | 1881025            | 01-Mar-19 | 6,763.77    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ASH HOUSE DAY NURSERY                  | 1888113            | 27-Mar-19 | 6,763.77    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ASH HOUSE DAY NURSERY                  | 1881025            | 01-Mar-19 | 7,341.36    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ASH HOUSE DAY NURSERY                  | 1888113            | 27-Mar-19 | 7,341.36    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LTD    | 1881506            | 04-Mar-19 | 529.79      | Delivery Services (Assistant Chief Executive) | L2300      | Equipment, Furniture & Materials                   |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LTD    | 1883723            | 11-Mar-19 | 651.54      | Delivery Services (Assistant Chief Executive) | L2300      | Equipment, Furniture & Materials                   |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LTD    | 1883723            | 11-Mar-19 | 503.48      | Delivery Services (Assistant Chief Executive) | L2300      | Equipment, Furniture & Materials                   |                   |
| ASKEWS & HOLTS LIBRARY SERVICES LTD    | 1885094            | 18-Mar-19 | 519.94      | Delivery Services (Assistant Chief Executive) | L2300      | Equipment, Furniture & Materials                   |                   |
| ASPIRATIONS CARE                       | 1881027            | 01-Mar-19 | 51,177.70   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| ASPIRATIONS CARE                       | 1888636            | 28-Mar-19 | 51,485.70   | Adult Care & Health                           | S6132      | Learning & Disability Support - Older People (65+) |                   |
| ASSETTRAC LIMITED                      | 1887534            | 25-Mar-19 | 911.00      | Delivery Services (Assistant Chief Executive) | L4950      | Equipment, Furniture & Materials                   |                   |
| ASSIST MANAGED SERVICES LIMITED        | 1881787            | 05-Mar-19 | 28,669.63   | Delivery Services (Assistant Chief Executive) | V2230      | Agency Staff                                       |                   |
| ASSOCIATED NEWSPAPER LIMITED           | 1888637            | 28-Mar-19 | 900.00      | Strategy & Partnerships                       | B7900      | Advertising, Publicity & Marketing                 |                   |
| ASSOCIATED NEWSPAPER LIMITED           | 1885095            | 18-Mar-19 | 1,428.00    | Strategy & Partnerships                       | H2951      | Advertising, Publicity & Marketing                 |                   |
| ASSURED HEALTHCARE SOLUTIONS LIMITED   | 1885733            | 19-Mar-19 | 1,894.60    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| ATE UK LIMITED                         | 1884139            | 13-Mar-19 | 1,640.00    | Delivery Services (Assistant Chief Executive) | L4975      | Direct Transport Costs                             |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 1885734            | 19-Mar-19 | -945.29     | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| ATHENA CARE (NEW BRIGHTON ONE) LIMITED | 1885734            | 19-Mar-19 | 1,671.43    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| AUNTIE EM'S CHILDMINDING SERVICE       | 1881030            | 01-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| AUNTIE EM'S CHILDMINDING SERVICE       | 1888116            | 27-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| AUNTIE EM'S CHILDMINDING SERVICE       | 1881030            | 01-Mar-19 | 927.42      | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| AUNTIE EM'S CHILDMINDING SERVICE       | 1888116            | 27-Mar-19 | 927.42      | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| AUNTIE EM'S CHILDMINDING SERVICE       | 1881030            | 01-Mar-19 | 639.60      | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| AUNTIE EM'S CHILDMINDING SERVICE       | 1888116            | 27-Mar-19 | 639.60      | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| AUNTIE JAYNE'S HOUSE LIMITED           | 1881031            | 01-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| AUNTIE JAYNE'S HOUSE LIMITED           | 1888117            | 27-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| AUNTIE JAYNE'S HOUSE LIMITED           | 1881031            | 01-Mar-19 | 5,988.45    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| AUNTIE JAYNE'S HOUSE LIMITED           | 1888117            | 27-Mar-19 | 5,988.45    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| AUNTIE JAYNE'S HOUSE LIMITED           | 1881031            | 01-Mar-19 | 1,767.74    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| AUNTIE JAYNE'S HOUSE LIMITED           | 1888117            | 27-Mar-19 | 1,767.74    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| AUNTY K'S DAYCARE                      | 1881032            | 01-Mar-19 | 522.60      | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| AUNTY K'S DAYCARE                      | 1888118            | 27-Mar-19 | 522.60      | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| AUTISM INITIATIVES                     | 1884695            | 15-Mar-19 | 2,826.08    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| AUTISM INITIATIVES                     | 1884695            | 15-Mar-19 | 3,978.34    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| AUTISM INITIATIVES                     | 1885736            | 19-Mar-19 | 4,792.28    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM INITIATIVES                     | 1885736            | 19-Mar-19 | 11,309.16   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM INITIATIVES                     | 1885736            | 19-Mar-19 | 2,843.11    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM INITIATIVES                     | 1881789            | 05-Mar-19 | 7,935.84    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM INITIATIVES                     | 1887859            | 26-Mar-19 | 41,453.84   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM INITIATIVES                     | 1887859            | 26-Mar-19 | 5,948.20    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM INITIATIVES                     | 1887859            | 26-Mar-19 | -604.56     | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM INITIATIVES                     | 1887537            | 25-Mar-19 | 10,722.42   | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| AUTISM TOGETHER                        | 1887538            | 25-Mar-19 | 1,031.36    | Childrens Services                            | E3680      | Care Provision                                     |                   |
| AUTISM TOGETHER                        | 1887538            | 25-Mar-19 | 1,031.36    | Childrens Services                            | E3680      | Care Provision                                     |                   |
| AUTISM TOGETHER                        | 1887538            | 25-Mar-19 | 1,031.36    | Childrens Services                            | E3680      | Care Provision                                     |                   |
| AUTISM TOGETHER                        | 1887538            | 25-Mar-19 | 1,031.36    | Childrens Services                            | E3680      | Care Provision                                     |                   |
| AUTISM TOGETHER                        | 1887538            | 25-Mar-19 | 4,125.44    | Childrens Services                            | E3680      | Care Provision                                     |                   |
| AUTISM TOGETHER                        | 1887538            | 25-Mar-19 | 1,031.36    | Childrens Services                            | E3680      | Care Provision                                     |                   |
| AUTISM TOGETHER                        | 1887538            | 25-Mar-19 | 1,031.36    | Childrens Services                            | E3680      | Care Provision                                     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 5,072.12    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 826.00      | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 826.00      | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 7,617.16    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 5,880.84    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 944.00      | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 8,801.36    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 826.00      | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 4,153.24    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 1,062.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 1,062.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 590.00      | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 1,062.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| AUTISM TOGETHER                        | 1885740            | 19-Mar-19 | 1,062.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |





| Supplier Name                               | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                | Irrecoverable VAT |
|---------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|--------------------------------------------|-------------------|
| BENTY HEATH KINDERGARTEN                    | 1888130            | 27-Mar-19 | 884.00      | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BERENDSEN UK LIMITED                        | 1884709            | 15-Mar-19 | 1,106.16    | Delivery Services (Assistant Chief Executive) | T4020      | Clothes, Uniform & Laundry                 |                   |
| BERTRAM LAWN TENNIS CLUB                    | 1887549            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations          |                   |
| BES HEALTHCARE LIMITED                      | 1883731            | 11-Mar-19 | 734.00      | Childrens Services                            | E6090      | Equipment, Furniture & Materials           |                   |
| BESSEGES LIMITED                            | 1887865            | 26-Mar-19 | 760.00      | Delivery Services (Assistant Chief Executive) | D8000      | Repairs, alterations and maintenance       |                   |
| BESTCO LIMITED                              | 1889007            | 29-Mar-19 | 1,388.39    | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials           |                   |
| BESTCO LIMITED                              | 1887550            | 25-Mar-19 | 725.53      | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials           |                   |
| BETH O'DONNELL                              | 1887551            | 25-Mar-19 | 558.00      | Childrens Services                            | E8940      | Hired or Contracted services               |                   |
| BETHANY DAY NURSERY LTD                     | 1881046            | 01-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                       |                   |
| BETHANY DAY NURSERY LTD                     | 1888131            | 27-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                       |                   |
| BETHANY DAY NURSERY LTD                     | 1881046            | 01-Mar-19 | 5,630.98    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BETHANY DAY NURSERY LTD                     | 1888131            | 27-Mar-19 | 5,630.98    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BETHANY DAY NURSERY LTD                     | 1881046            | 01-Mar-19 | 2,044.30    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BETHANY DAY NURSERY LTD                     | 1888131            | 27-Mar-19 | 2,044.30    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BEVAN BRITTAN LLP                           | 1881982            | 06-Mar-19 | 17,132.10   | Business Managment                            | F2009      | Consultants Fees                           |                   |
| BIDDYAVE BUDDIES                            | 1881047            | 01-Mar-19 | 4,527.90    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BIDDYAVE BUDDIES                            | 1888132            | 27-Mar-19 | 4,527.90    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BIDDYAVE BUDDIES                            | 1881047            | 01-Mar-19 | 3,744.13    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BIDDYAVE BUDDIES                            | 1888132            | 27-Mar-19 | 3,744.13    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BIDDYAVE BUDDIES                            | 1884712            | 15-Mar-19 | 844.80      | Childrens Services                            | E9902      | Educational Provider                       |                   |
| BIFFA MUNICIPAL LIMITED                     | 1887326            | 22-Mar-19 | 7,215.90    | Delivery Services (Assistant Chief Executive) | H2940      | Equipment, Furniture & Materials           |                   |
| BIFFA MUNICIPAL LIMITED                     | 1887553            | 25-Mar-19 | 9,112.06    | Delivery Services (Assistant Chief Executive) | H2940      | Equipment, Furniture & Materials           |                   |
| BIFFA MUNICIPAL LIMITED                     | 1881983            | 06-Mar-19 | 8,185.04    | Delivery Services (Assistant Chief Executive) | H2930      | Waste Service Provider                     |                   |
| BIFFA MUNICIPAL LIMITED                     | 1883320            | 08-Mar-19 | 49,165.25   | Delivery Services (Assistant Chief Executive) | H2930      | Waste Service Provider                     |                   |
| BIFFA MUNICIPAL LIMITED                     | 1881983            | 06-Mar-19 | 16,671.63   | Delivery Services (Assistant Chief Executive) | H2940      | Waste Service Provider                     |                   |
| BIFFA MUNICIPAL LIMITED                     | 1881983            | 06-Mar-19 | 863,150.25  | Delivery Services (Assistant Chief Executive) | H2940      | Waste Service Provider                     |                   |
| BIFFA MUNICIPAL LIMITED                     | 1881983            | 06-Mar-19 | 1,290.60    | Delivery Services (Assistant Chief Executive) | H2940      | Waste Service Provider                     |                   |
| BIFFA MUNICIPAL LIMITED                     | 1882301            | 07-Mar-19 | 8,470.83    | Delivery Services (Assistant Chief Executive) | H2940      | Waste Service Provider                     |                   |
| BIFFA MUNICIPAL LIMITED                     | 1888647            | 28-Mar-19 | 3,099.15    | Delivery Services (Assistant Chief Executive) | L4974      | Waste Service Provider                     |                   |
| BIFFA MUNICIPAL LIMITED                     | 1881983            | 06-Mar-19 | 3,099.15    | Delivery Services (Assistant Chief Executive) | L4974      | Waste Service Provider                     |                   |
| BIG LOTTERY FUND                            | 1885749            | 19-Mar-19 | 18,150.00   | Strategy & Partnerships                       | P4182      | Customer and Client Receipts - Non Vatable |                   |
| BILL KENWRIGHT LIMITED                      | 1881513            | 04-Mar-19 | 33,333.33   | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing         |                   |
| BILLING & ROWAN LIMITED                     | 1881985            | 06-Mar-19 | 949.90      | Childrens Services                            | E9965      | Grants & Subscriptions                     |                   |
| BILLING & ROWAN LIMITED                     | 1881985            | 06-Mar-19 | 949.90      | Childrens Services                            | E9965      | Grants & Subscriptions                     |                   |
| BIRKENHEAD PREPARATORY SCHOOL               | 1881050            | 01-Mar-19 | 7,186.14    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BIRKENHEAD PREPARATORY SCHOOL               | 1888134            | 27-Mar-19 | 7,186.14    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BIRKENHEAD PREPARATORY SCHOOL               | 1881050            | 01-Mar-19 | 8,513.31    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BIRKENHEAD PREPARATORY SCHOOL               | 1888134            | 27-Mar-19 | 8,513.31    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BIRKENHEAD PREPARATORY SCHOOL               | 1887555            | 25-Mar-19 | 684.75      | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BIRKENHEAD YMCA                             | 1883967            | 12-Mar-19 | 32,134.02   | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                |                   |
| BIRTENSHAW                                  | 1881051            | 01-Mar-19 | 779.94      | Adult Care & Health                           | E6761      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1881986            | 06-Mar-19 | 779.94      | Adult Care & Health                           | E6761      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1881051            | 01-Mar-19 | 19,475.66   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1881516            | 04-Mar-19 | 24,032.98   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1881051            | 01-Mar-19 | 20,440.32   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1881051            | 01-Mar-19 | 17,631.67   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1889010            | 29-Mar-19 | 19,475.66   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1889010            | 29-Mar-19 | 24,251.46   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1889010            | 29-Mar-19 | 20,440.32   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BIRTENSHAW                                  | 1889010            | 29-Mar-19 | 17,802.67   | Childrens Services                            | E7080      | Care Provision                             |                   |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF | 1885750            | 19-Mar-19 | -552.40     | Adult Care & Health                           | S6132      | Customer and Client - Community Care       |                   |
| BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF | 1885750            | 19-Mar-19 | 2,236.44    | Adult Care & Health                           | S6132      | Sensory Support - Older People (65+)       |                   |
| BLUEBELLS DAY NURSERY                       | 1881052            | 01-Mar-19 | 998.40      | Childrens Services                            | E1170      | Early Years Prov 2yr                       |                   |
| BLUEBELLS DAY NURSERY                       | 1888136            | 27-Mar-19 | 998.40      | Childrens Services                            | E1170      | Early Years Prov 2yr                       |                   |
| BLUEBELLS DAY NURSERY                       | 1881052            | 01-Mar-19 | 4,389.84    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BLUEBELLS DAY NURSERY                       | 1888136            | 27-Mar-19 | 4,389.84    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BLUEBELLS DAY NURSERY                       | 1881052            | 01-Mar-19 | 2,048.59    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BLUEBELLS DAY NURSERY                       | 1888136            | 27-Mar-19 | 2,048.59    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |
| BLUEBELLS DAY NURSERY                       | 1884718            | 15-Mar-19 | 844.80      | Childrens Services                            | E9902      | Educational Provider                       |                   |
| BLUEBELLS DAY NURSERY LTD                   | 1881053            | 01-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                       |                   |
| BLUEBELLS DAY NURSERY LTD                   | 1888137            | 27-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                       |                   |
| BLUEBELLS DAY NURSERY LTD                   | 1881053            | 01-Mar-19 | 3,997.50    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BLUEBELLS DAY NURSERY LTD                   | 1888137            | 27-Mar-19 | 3,997.50    | Childrens Services                            | E1170      | Early Years Prov 3yr                       |                   |
| BLUEBELLS DAY NURSERY LTD                   | 1881053            | 01-Mar-19 | 2,898.87    | Childrens Services                            | E1170      | Early Years Prov 4yr                       |                   |

| Supplier Name                  | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|--------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| BLUEBELLS DAY NURSERY LTD      | 1888137            | 27-Mar-19 | 2,898.87    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| BNR AGENCY LIMITED             | 1881054            | 01-Mar-19 | 7,840.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| BNR AGENCY LIMITED             | 1887868            | 26-Mar-19 | 41,719.34   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 540.00      | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 732.86      | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Memory & Cognition Support - Older People (65+)    |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,319.14    | Adult Care & Health                           | S6167      | Memory & Cognition Support - Older People (65+)    |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Mental Health Support - Older People (65+)         |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Mental Health Support - Older People (65+)         |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Mental Health Support - Older People (65+)         |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 732.86      | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141      | Mental Health Support - Older People (65+)         |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 913.71      | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 727.14      | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| BOND CARE WILLINGTON LIMITED   | 1885753            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Sensory Support - Older People (65+)               |                   |
| BRADFORD COUNCIL               | 1885115            | 18-Mar-19 | 1,904.76    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Special                         |                   |
| BRADFORD COUNCIL               | 1885115            | 18-Mar-19 | 1,874.73    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Special                         |                   |
| BRAMLEY HOUSE - DEBBIE PILGRIM | 1881057            | 01-Mar-19 | 658.48      | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| BRANAS ISAF LIMITED            | 1886476            | 21-Mar-19 | 27,457.14   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| BRANAS ISAF LIMITED            | 1888651            | 28-Mar-19 | 24,800.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| BRIGHT SMILES DAY NURSERY      | 1881058            | 01-Mar-19 | 1,996.15    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| BRIGHT SMILES DAY NURSERY      | 1888142            | 27-Mar-19 | 1,996.15    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| BRIGHT SMILES DAY NURSERY      | 1881058            | 01-Mar-19 | 1,821.69    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| BRIGHT SMILES DAY NURSERY      | 1888142            | 27-Mar-19 | 1,821.69    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 757.18      | Childrens Services                            | E1220      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 783.57      | Childrens Services                            | E1410      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,018.62    | Childrens Services                            | E1420      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 659.83      | Childrens Services                            | E6763      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 631.40      | Delivery Services (Assistant Chief Executive) | D2180      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 6,237.12    | Delivery Services (Assistant Chief Executive) | D2550      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,062.35    | Delivery Services (Assistant Chief Executive) | D2550      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,266.27    | Delivery Services (Assistant Chief Executive) | D2550      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,252.90    | Delivery Services (Assistant Chief Executive) | D2620      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 776.56      | Delivery Services (Assistant Chief Executive) | D2640      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,289.23    | Delivery Services (Assistant Chief Executive) | D2680      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,487.46    | Delivery Services (Assistant Chief Executive) | D2700      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 565.75      | Delivery Services (Assistant Chief Executive) | D3503      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 556.77      | Delivery Services (Assistant Chief Executive) | D3507      | Energy Costs                                       |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 538.81      | Delivery Services (Assistant Chief Executive) | D3508      | Energy Costs                                       |                   |

| Supplier Name                  | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                    | Irrecoverable VAT |
|--------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|------------------------------------------------|-------------------|
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,008.93    | Delivery Services (Assistant Chief Executive) | D3512      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,651.17    | Delivery Services (Assistant Chief Executive) | D3518      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 627.90      | Delivery Services (Assistant Chief Executive) | D3520      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 550.48      | Delivery Services (Assistant Chief Executive) | D3541      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 585.96      | Delivery Services (Assistant Chief Executive) | L2470      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,258.91    | Delivery Services (Assistant Chief Executive) | L3030      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 821.92      | Delivery Services (Assistant Chief Executive) | L3403      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,406.77    | Delivery Services (Assistant Chief Executive) | L3910      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 2,874.03    | Delivery Services (Assistant Chief Executive) | L4950      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 576.15      | Delivery Services (Assistant Chief Executive) | L4971      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 706.72      | Delivery Services (Assistant Chief Executive) | L4972      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 576.15      | Delivery Services (Assistant Chief Executive) | L4972      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 563.17      | Delivery Services (Assistant Chief Executive) | L4973      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 685.88      | Delivery Services (Assistant Chief Executive) | L5330      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,171.88    | Delivery Services (Assistant Chief Executive) | L5510      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,213.33    | Delivery Services (Assistant Chief Executive) | T4020      | Energy Costs                                   |                   |
| BRITISH GAS BUSINESS           | 1884151            | 13-Mar-19 | 1,498.21    | Delivery Services (Assistant Chief Executive) | V1920      | Energy Costs                                   |                   |
| BRITISH TELECOMMUNICATIONS PLC | 1886160            | 20-Mar-19 | 2,975.00    | Business Management                           | F4300      | Communications & Computing                     |                   |
| BRITISH TELECOMMUNICATIONS PLC | 1886481            | 21-Mar-19 | 16,615.64   | Business Management                           | P1630      | Communications & Computing                     |                   |
| BRITISH TELECOMMUNICATIONS PLC | 1886160            | 20-Mar-19 | 1,397.52    | Delivery Services (Assistant Chief Executive) | L2300      | Communications & Computing                     |                   |
| BRITISH TELECOMMUNICATIONS PLC | 1886160            | 20-Mar-19 | 771.25      | Delivery Services (Assistant Chief Executive) | L3403      | Communications & Computing                     |                   |
| BRITISH TELECOMMUNICATIONS PLC | 1886160            | 20-Mar-19 | 609.26      | Delivery Services (Assistant Chief Executive) | L4972      | Communications & Computing                     |                   |
| BRITISH TELECOMMUNICATIONS PLC | 1886160            | 20-Mar-19 | 750.50      | Delivery Services (Assistant Chief Executive) | V2500      | Communications & Computing                     |                   |
| BROOK YOUNG PEOPLE             | 1881063            | 01-Mar-19 | 11,300.00   | Strategy & Partnerships                       | P4090      | Hired or Contracted services                   |                   |
| BROOK YOUNG PEOPLE             | 1889018            | 29-Mar-19 | 11,299.95   | Strategy & Partnerships                       | P4090      | Hired or Contracted services                   |                   |
| BROOKDALE PRE SCHOOL GROUP     | 1881064            | 01-Mar-19 | 4,607.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| BROOKDALE PRE SCHOOL GROUP     | 1888145            | 27-Mar-19 | 4,607.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| BROOKDALE PRE SCHOOL GROUP     | 1881064            | 01-Mar-19 | 3,146.00    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| BROOKDALE PRE SCHOOL GROUP     | 1888145            | 27-Mar-19 | 3,146.00    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| BROOKFIELD HOUSE               | 1887873            | 26-Mar-19 | 9,600.00    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BROOKFIELD HOUSE               | 1887873            | 26-Mar-19 | 4,800.00    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BROOKFIELD HOUSE               | 1887873            | 26-Mar-19 | 9,600.00    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BROOKFIELD NURSING AGENCY      | 1884154            | 13-Mar-19 | 17,748.90   | Adult Care & Health                           | S6111      | Physical Support - Older People (65+)          |                   |
| BROOKHURST PRE SCHOOL          | 1881065            | 01-Mar-19 | 3,463.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| BROOKHURST PRE SCHOOL          | 1888146            | 27-Mar-19 | 3,463.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| BROOKHURST PRE SCHOOL          | 1881065            | 01-Mar-19 | 1,622.40    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| BROOKHURST PRE SCHOOL          | 1888146            | 27-Mar-19 | 1,622.40    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| BROOKLANDS CARE HOME           | 1885759            | 19-Mar-19 | 2,111.48    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| BROOKSIDE PRIMARY SCHOOL       | 1884155            | 13-Mar-19 | 2,375.00    | Childrens Services                            | E3680      | Adj's With Other Lea                           |                   |
| BROOKSIDE PRIMARY SCHOOL       | 1885122            | 18-Mar-19 | 2,375.00    | Childrens Services                            | E3680      | Adj's With Other Lea                           |                   |
| BROTHERS OF CHARITY SERVICES   | 1885760            | 19-Mar-19 | 4,577.40    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| BROTHERS OF CHARITY SERVICES   | 1887874            | 26-Mar-19 | 6,291.18    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| BROTHERS OF CHARITY SERVICES   | 1881523            | 04-Mar-19 | 5,766.18    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| BROXAP LIMITED                 | 1885123            | 18-Mar-19 | 1,165.08    | Delivery Services (Assistant Chief Executive) | L3190      | Grounds Maintenance                            |                   |
| BROXAP LIMITED                 | 1885761            | 19-Mar-19 | 2,470.00    | Delivery Services (Assistant Chief Executive) | L3190      | Grounds Maintenance                            |                   |
| BROXAP LIMITED                 | 1887560            | 25-Mar-19 | 605.00      | Delivery Services (Assistant Chief Executive) | L4972      | Grounds Maintenance                            |                   |
| BROXAP LIMITED                 | 1881524            | 04-Mar-19 | 2,719.50    | Delivery Services (Assistant Chief Executive) | L4973      | Repairs, alterations and maintenance           |                   |
| BRUNSWICKS LAW LIMITED         | 1885124            | 18-Mar-19 | 1,624.72    | Childrens Services                            | E9965      | Grants & Subscriptions                         |                   |
| BRYN MELYN CARE LIMITED        | 1882312            | 07-Mar-19 | 20,268.00   | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BRYN MELYN CARE LIMITED        | 1882312            | 07-Mar-19 | 20,268.00   | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BRYN MELYN CARE LIMITED        | 1882312            | 07-Mar-19 | 3,402.86    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BRYN MELYN CARE LIMITED        | 1887876            | 26-Mar-19 | 23,616.00   | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BRYN MELYN CARE LIMITED        | 1887876            | 26-Mar-19 | -13,494.86  | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BRYN MELYN CARE LIMITED        | 1887876            | 26-Mar-19 | 24,259.71   | Childrens Services                            | E7080      | Care Provision                                 |                   |
| BT BUSINESS DIRECT             | 1889021            | 29-Mar-19 | 740.00      | Business Management                           | F4418      | Communications & Computing                     |                   |
| BT BUSINESS DIRECT             | 1882313            | 07-Mar-19 | 1,009.18    | Business Management                           | F4418      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 2,933.43    | Business Management                           | F4410      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 1,016.78    | Business Management                           | F4410      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 944.32      | Business Management                           | F4410      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 589.74      | Business Management                           | F4410      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 886.05      | Business Management                           | F4410      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 557.38      | Business Management                           | F4410      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 510.31      | Business Management                           | F4410      | Communications & Computing                     |                   |
| BT GLOBAL SERVICES             | 1882314            | 07-Mar-19 | 1,527.59    | Business Management                           | F4410      | Communications & Computing                     |                   |

| Supplier Name                     | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|-----------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| BT GLOBAL SERVICES                | 1882314            | 07-Mar-19 | 670.55      | Business Management                           | F4410      | Communications & Computing                      |                   |
| BT GLOBAL SERVICES                | 1882314            | 07-Mar-19 | 898.65      | Business Management                           | F4410      | Communications & Computing                      |                   |
| BT GLOBAL SERVICES                | 1882314            | 07-Mar-19 | 675.26      | Business Management                           | F4410      | Communications & Computing                      |                   |
| BT GLOBAL SERVICES                | 1883735            | 11-Mar-19 | 30,358.04   | Business Management                           | F4410      | Communications & Computing                      |                   |
| BUILDING BLOCKS DAY NURSERY       | 1881067            | 01-Mar-19 | 2,396.16    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| BUILDING BLOCKS DAY NURSERY       | 1888147            | 27-Mar-19 | 2,396.16    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| BUILDING BLOCKS DAY NURSERY       | 1881067            | 01-Mar-19 | 7,258.68    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| BUILDING BLOCKS DAY NURSERY       | 1888147            | 27-Mar-19 | 7,258.68    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| BUILDING BLOCKS DAY NURSERY       | 1881067            | 01-Mar-19 | 3,217.11    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| BUILDING BLOCKS DAY NURSERY       | 1888147            | 27-Mar-19 | 3,217.11    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| BUILDING BLOCKS DAY NURSERY       | 1884725            | 15-Mar-19 | 1,635.00    | Childrens Services                            | E3680      | Educational Provider                            |                   |
| BUILDING BRIDGES (CARE HOMES) LTD | 1884726            | 15-Mar-19 | 8,928.57    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BUILDING BRIDGES (CARE HOMES) LTD | 1887877            | 26-Mar-19 | 10,000.00   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BUILDING BRIDGES (CARE HOMES) LTD | 1887877            | 26-Mar-19 | 10,600.00   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BUPA CARE HOMES                   | 1885762            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| BUPA CARE HOMES                   | 1885762            | 19-Mar-19 | 1,476.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| BUPA CARE HOMES                   | 1885762            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| BUPA CARE HOMES                   | 1885762            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| BUPA CARE HOMES                   | 1885762            | 19-Mar-19 | -771.43     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| BUPA CARE HOMES                   | 1885762            | 19-Mar-19 | -1,800.00   | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| BUPA CARE HOMES                   | 1885762            | 19-Mar-19 | -1,800.00   | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| BUSY BEES BROMBOROUGH             | 1881068            | 01-Mar-19 | -998.40     | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| BUSY BEES BROMBOROUGH             | 1881068            | 01-Mar-19 | 3,727.36    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| BUSY BEES BROMBOROUGH             | 1888148            | 27-Mar-19 | 3,727.36    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| BUSY BEES BROMBOROUGH             | 1881068            | 01-Mar-19 | 13,260.91   | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| BUSY BEES BROMBOROUGH             | 1888148            | 27-Mar-19 | 13,260.91   | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| BUSY BEES BROMBOROUGH             | 1881068            | 01-Mar-19 | 7,500.22    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| BUSY BEES BROMBOROUGH             | 1888148            | 27-Mar-19 | 7,500.22    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| BUSY NOUGHT TO FIVES              | 1881069            | 01-Mar-19 | 3,183.05    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| BUSY NOUGHT TO FIVES              | 1888149            | 27-Mar-19 | 3,183.05    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| BUSY NOUGHT TO FIVES              | 1887562            | 25-Mar-19 | 684.75      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| BUSY NOUGHT TO FIVES              | 1881069            | 01-Mar-19 | 2,859.35    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| BUSY NOUGHT TO FIVES              | 1888149            | 27-Mar-19 | 2,859.35    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 4,179.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,704.40    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,591.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,528.57    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 4,179.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 4,095.44    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,969.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,900.40    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,701.40    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 6,268.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,701.40    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1881071            | 01-Mar-19 | 3,704.40    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | -1,492.50   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,101.30    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 3,929.85    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,139.10    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 6,939.57    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,318.30    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,097.98    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,626.75    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,394.25    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,097.98    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BY THE BRIDGE LIMITED             | 1889023            | 29-Mar-19 | 4,101.30    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| BYRNE AVENUE TRUST                | 1884730            | 15-Mar-19 | 133,250.00  | Delivery Services (Assistant Chief Executive) | H8816      | Grants & Subscriptions                          |                   |
| C & D SURFACING LIMITED           | 1884731            | 15-Mar-19 | 4,045.80    | Delivery Services (Assistant Chief Executive) | V1920      | Hired or Contracted services                    |                   |
| C S SYSTEMS                       | 1889025            | 29-Mar-19 | 2,391.66    | Transformation and Resources                  | C0348      | Computer - Hardware                             |                   |
| CABINET OFFICE                    | 1887332            | 22-Mar-19 | 4,000.00    | Business Management                           | A9110      | Grants & Subscriptions                          |                   |
| CADENT GAS LIMITED                | 1881526            | 04-Mar-19 | 1,111.00    | Delivery Services (Assistant Chief Executive) | D8000      | Repairs, alterations and maintenance            |                   |
| CAFBIIR LIMITED T/A NO 32         | 1881073            | 01-Mar-19 | 870.00      | Delivery Services (Assistant Chief Executive) | V1700      | Advertising, Publicity & Marketing              |                   |
| CALBARRIE LIMITED                 | 1881527            | 04-Mar-19 | 730.08      | Delivery Services (Assistant Chief Executive) | T4020      | Equipment, Furniture & Materials                |                   |
| CALDY CONSTRUCTION CO             | 1881075            | 01-Mar-19 | 5,226.00    | RE Housing & Community Safety                 | C4115      | Expenditure on Capital Grants                   |                   |



| Supplier Name                                               | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|-------------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| CHESHIRE WEST & CHESTER COUNCIL                             | 1883747            | 11-Mar-19 | 4,272.00    | Business Managment                            | P1046      | Payments to Other Local Authorities                |                   |
| CHESS CYBERSECURITY LIMITED                                 | 1886168            | 20-Mar-19 | 1,961.00    | Business Management                           | F4410      | Communications & Computing                         |                   |
| CHESTER HEALTHCARE LIMITED T/A JANE LEWIS                   | 1888664            | 28-Mar-19 | 839.20      | Adult Care & Health                           | E6761      | Care Provision                                     |                   |
| CHESTER HEALTHCARE LIMITED T/A JANE LEWIS                   | 1888664            | 28-Mar-19 | 944.10      | Adult Care & Health                           | E6761      | Care Provision                                     |                   |
| CHOICE LIMITED                                              | 1885773            | 19-Mar-19 | 7,344.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| CIPFA                                                       | 1884166            | 13-Mar-19 | 3,000.00    | Delivery Services (Assistant Chief Executive) | D2020      | Grants & Subscriptions                             |                   |
| CIPFA C.CO LIMITED                                          | 1883978            | 12-Mar-19 | 1,575.00    | Strategy & Partnerships                       | B7900      | Advertising, Publicity & Marketing                 |                   |
| CJM PLUMBING AND HEATING                                    | 1881997            | 06-Mar-19 | 2,430.38    | RE Housing & Community Safety                 | C4457      | Expenditure on Capital Grants                      |                   |
| CLAIRE PARR                                                 | 1888668            | 28-Mar-19 | 1,453.50    | Childrens Services                            | E8940      | Hired or Contracted services                       |                   |
| CLAREMOUNT METHODIST CHURCH                                 | 1886553            | 21-Mar-19 | 500.00      | Strategy & Partnerships                       | B7568      | Grants to Voluntary Organisations                  |                   |
| CLICK TRAVEL                                                | 1888674            | 28-Mar-19 | 2,142.49    | Childrens Services                            | E6526      | Accommodation - Online Booking Service             |                   |
| CLICK TRAVEL                                                | 1888674            | 28-Mar-19 | 4,012.15    | Childrens Services                            | E7038      | Accommodation - Online Booking Service             |                   |
| CLICK TRAVEL                                                | 1888674            | 28-Mar-19 | 4,058.09    | Childrens Services                            | E7041      | Accommodation - Online Booking Service             |                   |
| CLICK TRAVEL                                                | 1885169            | 18-Mar-19 | 2,610.80    | Strategy & Partnerships                       | E9510      | Accommodation - Online Booking Service             |                   |
| CLICK TRAVEL                                                | 1885169            | 18-Mar-19 | 3,885.53    | Childrens Services                            | E7029      | Travel - Online Booking Service                    |                   |
| CLOVER TECHNICAL SERVICES LTD                               | 1884167            | 13-Mar-19 | 7,373.75    | Delivery Services (Assistant Chief Executive) | D3502      | Repairs, alterations and maintenance               |                   |
| COGNITIVE NETWORK SOLUTIONS LIMITED                         | 1884416            | 14-Mar-19 | 1,296.00    | Business Management                           | F4410      | Communications & Computing                         |                   |
| COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE | 1882002            | 06-Mar-19 | 1,650.00    | Delivery Services (Assistant Chief Executive) | L5410      | Equipment, Furniture & Materials                   |                   |
| COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE | 1881546            | 04-Mar-19 | 509.93      | Delivery Services (Assistant Chief Executive) | L5410      | Equipment, Furniture & Materials                   |                   |
| COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE | 1884752            | 15-Mar-19 | 786.17      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE | 1884752            | 15-Mar-19 | 1,010.38    | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| COMMS EXPRESS LTD                                           | 1885175            | 18-Mar-19 | 784.00      | Business Management                           | F4410      | Communications & Computing                         |                   |
| COMMUNITY ACTION WIRRAL                                     | 1884170            | 13-Mar-19 | 11,408.00   | Strategy & Partnerships                       | P4307      | Hired or Contracted services                       |                   |
| COMMUNITY CARING LTD                                        | 1888675            | 28-Mar-19 | 8,946.56    | Adult Care & Health                           | S6121      | Physical Support - Adults (18-64)                  |                   |
| COMMUNITY CARING LTD                                        | 1882415            | 07-Mar-19 | 55,557.44   | Adult Care & Health                           | S6111      | Physical Support - Older People (65+)              |                   |
| COMMUNITY CARING LTD                                        | 1884417            | 14-Mar-19 | 137,766.53  | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| COMMUNITY CARING LTD                                        | 1884171            | 13-Mar-19 | 9,198.56    | Adult Care & Health                           | S6121      | Physical Support - Adults (18-64)                  |                   |
| COMMUNITY INTEGRATED CARE                                   | 1881100            | 01-Mar-19 | 36,452.26   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| COMMUNITY INTEGRATED CARE                                   | 1887900            | 26-Mar-19 | 36,383.86   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| COMMUNITY SPIRIT WIRRAL                                     | 1886557            | 21-Mar-19 | 500.00      | Strategy & Partnerships                       | B7568      | Grants to Voluntary Organisations                  |                   |
| COMMUNITY SUPPORTED LIVING LTD                              | 1881101            | 01-Mar-19 | 80,474.73   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| COMMUNITY SUPPORTED LIVING LTD                              | 1884753            | 15-Mar-19 | 1,036.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1884754            | 15-Mar-19 | 1,755.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1884754            | 15-Mar-19 | 1,287.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 3,281.61    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 2,936.18    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 2,936.18    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 3,281.61    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 2,524.16    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 3,627.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 3,627.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS FOSTERING NORTH LIMITED                             | 1887901            | 26-Mar-19 | 3,542.68    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| COMPASS MINERALS UK LIMITED                                 | 1881812            | 05-Mar-19 | 8,590.28    | Delivery Services (Assistant Chief Executive) | V2230      | Repairs, alterations and maintenance               |                   |
| COMPASS MINERALS UK LIMITED                                 | 1881812            | 05-Mar-19 | 8,497.56    | Delivery Services (Assistant Chief Executive) | V2230      | Repairs, alterations and maintenance               |                   |
| COMPASS MINERALS UK LIMITED                                 | 1881812            | 05-Mar-19 | 2,126.48    | Delivery Services (Assistant Chief Executive) | V2230      | Repairs, alterations and maintenance               |                   |
| COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED              | 1884419            | 14-Mar-19 | -2,541.34   | Business Management                           | F4411      | Communications & Computing                         |                   |
| COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED              | 1884419            | 14-Mar-19 | 2,541.34    | Business Management                           | F4411      | Communications & Computing                         |                   |
| CONIFERS CARE HOMES LIMITED                                 | 1885777            | 19-Mar-19 | 3,600.00    | Adult Care & Health                           | S6131      | Physical Support - Adults (18-64)                  |                   |
| CONSENSUS SUPPORT SERVICES LIMITED                          | 1885779            | 19-Mar-19 | 10,499.36   | Adult Care & Health                           | S6121      | Physical Support - Adults (18-64)                  |                   |
| CONSIDERATE CARE LIMITED                                    | 1884757            | 15-Mar-19 | 6,158.57    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CONSIDERATE CARE LIMITED                                    | 1887902            | 26-Mar-19 | 10,606.43   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED                       | 1884422            | 14-Mar-19 | 848.50      | Childrens Services                            | E1920      | Repairs, alterations and maintenance               |                   |
| CONSORTIA INTEGRATED SERVICES LIMITED                       | 1886181            | 20-Mar-19 | 690.28      | Childrens Services                            | E3040      | Repairs, alterations and maintenance               |                   |
| CONTESSA HOTELS AND SPAS LIMITED                            | 1884758            | 15-Mar-19 | 981.54      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| CONTESSA HOTELS AND SPAS LIMITED                            | 1884758            | 15-Mar-19 | 619.50      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| CONTESSA HOTELS AND SPAS LIMITED                            | 1887577            | 25-Mar-19 | 826.00      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| CONTINENTAL LANDSCAPES LIMITED                              | 1881104            | 01-Mar-19 | 767.55      | Delivery Services (Assistant Chief Executive) | H7140      | Repairs, alterations and maintenance               |                   |
| CONTINENTAL LANDSCAPES LIMITED                              | 1888676            | 28-Mar-19 | 2,333.51    | Delivery Services (Assistant Chief Executive) | H2930      | Waste Service Provider                             |                   |
| CONTINENTAL LANDSCAPES LIMITED                              | 1888676            | 28-Mar-19 | 2,187.66    | Delivery Services (Assistant Chief Executive) | H2930      | Waste Service Provider                             |                   |
| CO-OP ACADEMY WOODSLEE                                      | 1884750            | 15-Mar-19 | 2,972.73    | Childrens Services                            | E3680      | Educational Provider                               |                   |
| CO-OP ACADEMY WOODSLEE                                      | 1887342            | 22-Mar-19 | 4,000.00    | Childrens Services                            | E5941      | Specialist Contracts & Fees                        |                   |
| CO-OP ACADEMY WOODSLEE                                      | 1887342            | 22-Mar-19 | 12,000.00   | Childrens Services                            | E5941      | Specialist Contracts & Fees                        |                   |
| COPPER BEECH RESIDENTIAL HOME                               | 1885781            | 19-Mar-19 | -552.40     | Adult Care & Health                           | S6142      | Customer and Client - Community Care               |                   |
| COPPER BEECH RESIDENTIAL HOME                               | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Learning & Disability Support - Older People (65+) |                   |

| Supplier Name                                         | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|-------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6165      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6165      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,092.86    | Adult Care & Health                           | S6165      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6165      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6165      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6165      | Mental Health Support - Adults (18-64)             |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | -771.43     | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| COPPER BEECH RESIDENTIAL HOME                         | 1885781            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | -565.80     | Adult Care & Health                           | S6121      | Customer and Client - Community Care               |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | -578.52     | Adult Care & Health                           | S6142      | Customer and Client - Community Care               |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| COPPER FIELD RESIDENTIAL HOME                         | 1885782            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Older People (65+)         |                   |
| CORAM CHILDRENS LEGAL CENTRE                          | 1882421            | 07-Mar-19 | 1,295.50    | Childrens Services                            | E7042      | Equipment, Furniture & Materials                   |                   |
| CORAMBAAF ADOPTION & FOSTERING ACADEMY                | 1883357            | 08-Mar-19 | 500.00      | Childrens Services                            | E7035      | Care Provision                                     |                   |
| CORAMBAAF ADOPTION & FOSTERING ACADEMY                | 1888678            | 28-Mar-19 | 3,159.88    | Childrens Services                            | E7041      | Care Provision                                     |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE | 1887904            | 26-Mar-19 | 3,224.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE | 1887904            | 26-Mar-19 | 3,162.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE | 1887904            | 26-Mar-19 | 2,912.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE | 1887904            | 26-Mar-19 | 2,856.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE | 1887904            | 26-Mar-19 | 3,224.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CORNERSTONE (NORTH EAST) ADOPTION & FOSTERING SERVICE | 1887904            | 26-Mar-19 | 3,162.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 638.47      | Business Managment                            | S5110      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | -2,191.09   | Business Managment                            | S5110      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 2,924.56    | Business Managment                            | S5110      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 1,165.48    | Childrens Services                            | E1420      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 622.93      | Delivery Services (Assistant Chief Executive) | D2510      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 553.79      | Delivery Services (Assistant Chief Executive) | D2510      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 1,684.34    | Delivery Services (Assistant Chief Executive) | D2520      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 520.19      | Delivery Services (Assistant Chief Executive) | D2540      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 3,989.62    | Delivery Services (Assistant Chief Executive) | D2550      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 765.86      | Delivery Services (Assistant Chief Executive) | D2550      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 1,764.18    | Delivery Services (Assistant Chief Executive) | D2620      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 639.25      | Delivery Services (Assistant Chief Executive) | D2640      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 1,340.86    | Delivery Services (Assistant Chief Executive) | D2650      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 776.38      | Delivery Services (Assistant Chief Executive) | D2680      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 2,949.54    | Delivery Services (Assistant Chief Executive) | D2700      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 1,978.35    | Delivery Services (Assistant Chief Executive) | D3502      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 1,014.36    | Delivery Services (Assistant Chief Executive) | D3503      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 1,168.15    | Delivery Services (Assistant Chief Executive) | D3520      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 11,037.46   | Delivery Services (Assistant Chief Executive) | D3530      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 4,463.37    | Delivery Services (Assistant Chief Executive) | D3532      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 5,383.63    | Delivery Services (Assistant Chief Executive) | D3533      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 6,506.17    | Delivery Services (Assistant Chief Executive) | D3534      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 8,997.30    | Delivery Services (Assistant Chief Executive) | D3535      | Energy Costs                                       |                   |
| CORONA ENERGY LIMITED                                 | 1883360            | 08-Mar-19 | 5,617.99    | Delivery Services (Assistant Chief Executive) | D3536      | Energy Costs                                       |                   |



| Supplier Name                              | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                     | Irrecoverable VAT |
|--------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|-------------------------------------------------|-------------------|
| COZEE CARE HOMES LTD                       | 1885789            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| COZEE CARE HOMES LTD                       | 1885789            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| COZEE CARE HOMES LTD                       | 1885789            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| COZEE CARE HOMES LTD                       | 1885789            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| COZEE CARE HOMES LTD                       | 1885789            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| COZEE CARE HOMES LTD                       | 1885789            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| COZEE CARE HOMES LTD                       | 1885789            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)           |                   |
| CP VIABILITY LIMITED                       | 1881552            | 04-Mar-19 | 2,000.00    | Corporate Director for Economic & Housing Growth | B7070      | Consultants Fees                                |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED       | 1885791            | 19-Mar-19 | 7,189.36    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED       | 1885790            | 19-Mar-19 | 4,276.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| CRAEGMOOR FACILITIES COMPANY LIMITED       | 1885791            | 19-Mar-19 | 7,189.36    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)  |                   |
| CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER | 1885792            | 19-Mar-19 | 5,909.84    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| CREATIVE SUPPORT LIMITED                   | 1881116            | 01-Mar-19 | 1,842.40    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)          |                   |
| CREATIVE SUPPORT LIMITED                   | 1887907            | 26-Mar-19 | 1,842.40    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)          |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | -1,200.00   | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | -1,200.00   | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | -1,200.00   | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885795            | 19-Mar-19 | 1,748.32    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 900.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 720.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 800.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 800.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 800.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 800.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 800.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 800.00      | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885793            | 19-Mar-19 | 1,968.40    | Adult Care & Health                              | S6167      | Physical Support - Older People (65+)           |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Social Care Activities                          |                   |
| CROFTWOOD CARE UK LIMITED                  | 1885794            | 19-Mar-19 | 1,200.00    | Adult Care & Health                              | S6142      | Social Care Activities                          |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1881118            | 01-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1881118            | 01-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1881118            | 01-Mar-19 | 3,800.00    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1883364            | 08-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1883364            | 08-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1883364            | 08-Mar-19 | 3,800.00    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1884764            | 15-Mar-19 | 2,906.86    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1884764            | 15-Mar-19 | 2,200.00    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1884764            | 15-Mar-19 | -1,571.43   | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1884764            | 15-Mar-19 | -2,200.00   | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1887908            | 26-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1887908            | 26-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1887908            | 26-Mar-19 | 3,800.00    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1887908            | 26-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1887908            | 26-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1887908            | 26-Mar-19 | 3,800.00    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1889055            | 29-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1889055            | 29-Mar-19 | 3,242.40    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1889055            | 29-Mar-19 | 3,800.00    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL CARE SOLUTIONS LIMITED             | 1889055            | 29-Mar-19 | 3,800.00    | Childrens Services                               | E7080      | Care Provision                                  |                   |
| CRYSTAL SOUND AND LIGHT LIMITED            | 1882008            | 06-Mar-19 | 588.00      | Childrens Services                               | E9965      | Grants & Subscriptions                          |                   |
| CSL DUALCOM LIMITED                        | 1889056            | 29-Mar-19 | 1,260.00    | Business Management                              | F6000      | Equipment, Furniture & Materials                |                   |
| CSL DUALCOM LIMITED                        | 1881119            | 01-Mar-19 | 684.00      | Strategy & Partnerships                          | H4000      | Equipment, Furniture & Materials                |                   |
| CTC PSYCHOLOGICAL SERVICES                 | 1882009            | 06-Mar-19 | 604.80      | Business Management                              | A1305      | Legal Service Provider                          |                   |
| CULLEN BUILDING COMPANY LIMITED            | 1881120            | 01-Mar-19 | 4,466.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants                   |                   |
| CULLEN BUILDING COMPANY LIMITED            | 1884765            | 15-Mar-19 | 18,500.06   | RE Housing & Community Safety                    | C4213      | Expenditure on Capital Loans                    |                   |
| CUNLIFFES LIMITED                          | 1883985            | 12-Mar-19 | 1,519.86    | Children & Young People                          | C2006      | Consultants Fees                                |                   |
| CUNLIFFES LIMITED                          | 1885186            | 18-Mar-19 | 2,490.86    | Sport & Recreation                               | C8029      | Consultants Fees                                |                   |
| CUNNINGHAM LINDSEY                         | 1883365            | 08-Mar-19 | 685.00      | Business Management                              | X1000      | Liability Claims 2017/18                        |                   |
| CURETON GAS SERVICE LIMITED                | 1884766            | 15-Mar-19 | 3,588.00    | RE Housing & Community Safety                    | C4457      | Expenditure on Capital Grants                   |                   |
| CYFOR LEGAL LIMITED                        | 1881818            | 05-Mar-19 | 539.87      | Business Management                              | A1305      | Legal Service Provider                          |                   |
| CYGNET CARE SERVICES LIMITED               | 1885797            | 19-Mar-19 | 16,100.00   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| CYGNET CARE SERVICES LIMITED               | 1885797            | 19-Mar-19 | 17,354.40   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| CYGNET CARE SERVICES LIMITED               | 1885797            | 19-Mar-19 | 16,155.28   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| D&R SERVICES (NW) LIMITED                  | 1881121            | 01-Mar-19 | 4,460.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants                   |                   |

| Supplier Name                    | Transaction Number | Paid Date | Paid Amount | Department                    | Costcentre | Description                           | Irrecoverable VAT |
|----------------------------------|--------------------|-----------|-------------|-------------------------------|------------|---------------------------------------|-------------------|
| D&R SERVICES (NW) LIMITED        | 1884767            | 15-Mar-19 | 3,976.50    | RE Housing & Community Safety | C4115      | Expenditure on Capital Grants         |                   |
| DA LANGUAGES LIMITED             | 1884179            | 13-Mar-19 | 542.55      | Childrens Services            | E7023      | Care Provision                        |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881124            | 01-Mar-19 | 798.72      | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881123            | 01-Mar-19 | 1,380.19    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881125            | 01-Mar-19 | 2,273.15    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881126            | 01-Mar-19 | 963.26      | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881122            | 01-Mar-19 | 798.72      | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888193            | 27-Mar-19 | 798.72      | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888194            | 27-Mar-19 | 2,273.15    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888192            | 27-Mar-19 | 1,380.19    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888195            | 27-Mar-19 | 963.26      | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888191            | 27-Mar-19 | 798.72      | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881124            | 01-Mar-19 | 7,660.90    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881123            | 01-Mar-19 | 15,778.61   | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881125            | 01-Mar-19 | 10,749.01   | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881126            | 01-Mar-19 | 10,199.11   | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881122            | 01-Mar-19 | 6,543.81    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888193            | 27-Mar-19 | 7,660.90    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888194            | 27-Mar-19 | 10,749.01   | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888192            | 27-Mar-19 | 15,778.61   | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888195            | 27-Mar-19 | 10,199.11   | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888191            | 27-Mar-19 | 6,543.81    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1887580            | 25-Mar-19 | 684.75      | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888194            | 27-Mar-19 | -697.95     | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881124            | 01-Mar-19 | 3,398.85    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881123            | 01-Mar-19 | 6,530.16    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881125            | 01-Mar-19 | 6,530.16    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881126            | 01-Mar-19 | 4,474.86    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1881122            | 01-Mar-19 | 3,835.65    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888193            | 27-Mar-19 | 3,398.85    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888194            | 27-Mar-19 | 6,530.16    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888192            | 27-Mar-19 | 6,530.16    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888195            | 27-Mar-19 | 4,474.86    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1888191            | 27-Mar-19 | 3,835.65    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY & JAKE DAY NURSERY LIMITED | 1884768            | 15-Mar-19 | 1,689.60    | Childrens Services            | E9902      | Educational Provider                  |                   |
| DAISY CHAIN DAY NURSERY          | 1881127            | 01-Mar-19 | 2,995.20    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY CHAIN DAY NURSERY          | 1888196            | 27-Mar-19 | 2,995.20    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY CHAIN DAY NURSERY          | 1887581            | 25-Mar-19 | 537.60      | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY CHAIN DAY NURSERY          | 1881127            | 01-Mar-19 | 8,578.44    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY CHAIN DAY NURSERY          | 1888196            | 27-Mar-19 | 8,578.44    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY CHAIN DAY NURSERY          | 1881127            | 01-Mar-19 | 659.88      | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY CHAIN DAY NURSERY          | 1888196            | 27-Mar-19 | 659.88      | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY DAY NURSERY                | 1881128            | 01-Mar-19 | 1,198.08    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY DAY NURSERY                | 1888197            | 27-Mar-19 | 1,198.08    | Childrens Services            | E1170      | Early Years Prov 2yr                  |                   |
| DAISY DAY NURSERY                | 1881128            | 01-Mar-19 | 4,289.22    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY DAY NURSERY                | 1888197            | 27-Mar-19 | 4,289.22    | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISY DAY NURSERY                | 1881128            | 01-Mar-19 | 2,701.53    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISY DAY NURSERY                | 1888197            | 27-Mar-19 | 2,701.53    | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISYCHAIN-STEPHANIE JONES       | 1881129            | 01-Mar-19 | 710.74      | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISYCHAIN-STEPHANIE JONES       | 1888198            | 27-Mar-19 | 710.74      | Childrens Services            | E1170      | Early Years Prov 3yr                  |                   |
| DAISYCHAIN-STEPHANIE JONES       | 1881129            | 01-Mar-19 | 653.25      | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DAISYCHAIN-STEPHANIE JONES       | 1888198            | 27-Mar-19 | 653.25      | Childrens Services            | E1170      | Early Years Prov 4yr                  |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,800.00    | Adult Care & Health           | S6131      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,968.00    | Adult Care & Health           | S6131      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,968.00    | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,968.00    | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 835.71      | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,800.00    | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,968.00    | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,800.00    | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 702.86      | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | -707.14     | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 1,968.00    | Adult Care & Health           | S6132      | Physical Support - Older People (65+) |                   |
| DALESIDE NURSING HOME LIMITED    | 1885799            | 19-Mar-19 | 65,016.00   | Adult Care & Health           | S6135      | Physical Support - Older People (65+) |                   |

| Supplier Name                                           | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|---------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| DALESIDE NURSING HOME LIMITED                           | 1885799            | 19-Mar-19 | 3,096.00    | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)           |                   |
| DALESIDE NURSING HOME LIMITED                           | 1885799            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| DANIELLE DAY NURSERIES LIMITED                          | 1881130            | 01-Mar-19 | 798.72      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| DANIELLE DAY NURSERIES LIMITED                          | 1888200            | 27-Mar-19 | 798.72      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| DANIELLE DAY NURSERIES LIMITED                          | 1881130            | 01-Mar-19 | 3,299.40    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| DANIELLE DAY NURSERIES LIMITED                          | 1888200            | 27-Mar-19 | 3,299.40    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| DANIELLE DAY NURSERIES LIMITED                          | 1881130            | 01-Mar-19 | 3,744.82    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| DANIELLE DAY NURSERIES LIMITED                          | 1888200            | 27-Mar-19 | 3,744.82    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| DATA VOICE & VIDEO SOLUTIONS LIMITED                    | 1888201            | 27-Mar-19 | 4,418.00    | Business Managment                            | F4610      | Equipment, Furniture & Materials                |                   |
| DAVID LEWIS.                                            | 1885800            | 19-Mar-19 | 5,636.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| DAVID LEWIS.                                            | 1885800            | 19-Mar-19 | 3,844.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| DAVID LEWIS.                                            | 1885800            | 19-Mar-19 | 3,584.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| DAVID LEWIS.                                            | 1885800            | 19-Mar-19 | 3,780.00    | Adult Care & Health                           | S6131      | Physical Support - Adults (18-64)               |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1881133            | 01-Mar-19 | 1,199.00    | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1881133            | 01-Mar-19 | 780.00      | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1881133            | 01-Mar-19 | 1,199.00    | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1884771            | 15-Mar-19 | 1,060.00    | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1884771            | 15-Mar-19 | 1,199.00    | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1887354            | 22-Mar-19 | 500.00      | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1887354            | 22-Mar-19 | 1,160.00    | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DDA RAMPS & ADAPPTIONS LTD                              | 1887354            | 22-Mar-19 | 1,100.00    | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| DEBORAH PINK REGISTERED CHILDMINDER                     | 1881136            | 01-Mar-19 | 711.16      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| DEBORAH PINK REGISTERED CHILDMINDER                     | 1888207            | 27-Mar-19 | 711.16      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| DELAMERE COMMUNITY CENTRE                               | 1884182            | 13-Mar-19 | 3,000.00    | Strategy & Partnerships                       | B7559      | Grants to Voluntary Organisations               |                   |
| DEMCO EUROPE LIMITED T/A GRESSWELL                      | 1887912            | 26-Mar-19 | 2,028.55    | Delivery Services (Assistant Chief Executive) | L2300      | Equipment, Furniture & Materials                |                   |
| DEREKS BUILDING SERVICES LIMITED                        | 1881137            | 01-Mar-19 | 5,389.50    | RE Housing & Community Safety                 | C4115      | Expenditure on Capital Grants                   |                   |
| DEREKS BUILDING SERVICES LIMITED                        | 1881137            | 01-Mar-19 | 5,327.00    | RE Housing & Community Safety                 | C4115      | Expenditure on Capital Grants                   |                   |
| DERWEN COLLEGE                                          | 1885804            | 19-Mar-19 | -631.80     | Adult Care & Health                           | S6142      | Customer and Client - Community Care            |                   |
| DERWEN COLLEGE                                          | 1885804            | 19-Mar-19 | 1,352.52    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)  |                   |
| DERWEN COLLEGE                                          | 1883375            | 08-Mar-19 | 10,039.37   | Childrens Services                            | E5944      | Special Educ Needs Top Ups                      |                   |
| DERWEN COLLEGE                                          | 1883375            | 08-Mar-19 | 28,469.70   | Childrens Services                            | E5944      | Special Educ Needs Top Ups                      |                   |
| DERWEN COLLEGE                                          | 1883375            | 08-Mar-19 | 16,004.37   | Childrens Services                            | E5944      | Special Educ Needs Top Ups                      |                   |
| DERWEN COLLEGE                                          | 1884184            | 13-Mar-19 | 14,964.04   | Childrens Services                            | E5944      | Special Educ Needs Top Ups                      |                   |
| DERWEN COLLEGE                                          | 1884184            | 13-Mar-19 | 14,964.04   | Childrens Services                            | E5944      | Special Educ Needs Top Ups                      |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)      |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Sensory Support - Older People (65+)            |                   |
| DEVONSHIRE MANOR HOMES LIMITED                          | 1885805            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Social Care Activities                          |                   |
| DIAMOND PRECISION ENGINEERING (WIRRAL) LIMITED          | 1886190            | 20-Mar-19 | 826.00      | Childrens Services                            | E9965      | Grants & Subscriptions                          |                   |
| DIANE HALL                                              | 1881138            | 01-Mar-19 | 668.98      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| DIANE HALL                                              | 1888209            | 27-Mar-19 | 668.98      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| DIGITAL ASSOCIATE (MKTG) LIMITED                        | 1884773            | 15-Mar-19 | 578.20      | Childrens Services                            | E9965      | Grants & Subscriptions                          |                   |
| DIRECTOR OF ADULT SOCIAL SERVICES - WBC CLIENTS ACCOUNT | 1885218            | 18-Mar-19 | 1,690.77    | Adult Care & Health                           | S4270      | Customer and Client - Community Care            |                   |
| DISCLOSURE & BARRING SERVICES                           | 1885806            | 19-Mar-19 | 10,394.00   | Business Management                           | P1000      | Disclosure Barring Service                      |                   |
| DOCUMENT OUTPUT SOLUTIONS UK LTD                        | 1883990            | 12-Mar-19 | 7,120.00    | Business Management                           | F4411      | Communications & Computing                      |                   |
| DR FEROUZE LIMITED                                      | 1881824            | 05-Mar-19 | 2,017.50    | Adult Care & Health                           | S6211      | Medical Service Provider                        |                   |
| DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL              | 1881825            | 05-Mar-19 | 37,403.30   | Adult Care & Health                           | S6111      | Physical Support - Adults (18-64)               |                   |
| DRAINAGE CONSULTANTS LIMITED                            | 1884776            | 15-Mar-19 | 780.00      | RE Environment & Regulation                   | C5313      | Contractors - Main                              |                   |
| DRAINAGE CONSULTANTS LIMITED                            | 1884776            | 15-Mar-19 | 2,505.00    | RE Environment & Regulation                   | C5313      | Contractors - Main                              |                   |
| DRYDENS LIMITED                                         | 1885227            | 18-Mar-19 | 550.00      | Business Managment                            | F5110      | Bailiffs                                        |                   |
| DUCKLINGS DAY NURSERY                                   | 1881144            | 01-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| DUCKLINGS DAY NURSERY                                   | 1881143            | 01-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| DUCKLINGS DAY NURSERY                                   | 1888217            | 27-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| DUCKLINGS DAY NURSERY                                   | 1888216            | 27-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| DUCKLINGS DAY NURSERY                                   | 1881144            | 01-Mar-19 | 3,937.70    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |

| Supplier Name                | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| DUCKLINGS DAY NURSERY        | 1881143            | 01-Mar-19 | 3,241.77    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| DUCKLINGS DAY NURSERY        | 1888217            | 27-Mar-19 | 3,937.70    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| DUCKLINGS DAY NURSERY        | 1888216            | 27-Mar-19 | 3,241.77    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| DUCKLINGS DAY NURSERY        | 1881144            | 01-Mar-19 | 737.25      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| DUCKLINGS DAY NURSERY        | 1881143            | 01-Mar-19 | 659.88      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| DUCKLINGS DAY NURSERY        | 1888217            | 27-Mar-19 | 737.25      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| DUCKLINGS DAY NURSERY        | 1888216            | 27-Mar-19 | 659.88      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6121      | Memory & Cognition Support - Adults (18-64)        |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 4,200.00    | Adult Care & Health                              | S6132      | Memory & Cognition Support - Adults (18-64)        |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 1,916.00    | Adult Care & Health                              | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,437.60    | Adult Care & Health                              | S6132      | Mental Health Support - Older People (65+)         |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6167      | Mental Health Support - Older People (65+)         |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 1,465.71    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)              |                   |
| DUNDORAN NURSING HOME        | 1885808            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6167      | Physical Support - Older People (65+)              |                   |
| DURHAM COUNTY COUNCIL        | 1887914            | 26-Mar-19 | 17,910.00   | Childrens Services                               | E7080      | Care Provision                                     |                   |
| DWF LLP                      | 1888701            | 28-Mar-19 | 3,337.00    | Corporate Director for Economic & Housing Growth | B8474      | Consultants                                        |                   |
| DWF LLP                      | 1888701            | 28-Mar-19 | 4,229.00    | Corporate Director for Economic & Housing Growth | H8052      | Grants to be Allocated                             |                   |
| E A REED & SONS              | 1885228            | 18-Mar-19 | 2,500.00    | Delivery Services (Assistant Chief Executive)    | L4951      | Grounds Maintenance                                |                   |
| E A REED & SONS              | 1881827            | 05-Mar-19 | 520.00      | Delivery Services (Assistant Chief Executive)    | L4972      | Grounds Maintenance                                |                   |
| E A REED & SONS              | 1881827            | 05-Mar-19 | 2,450.00    | Delivery Services (Assistant Chief Executive)    | L4973      | Grounds Maintenance                                |                   |
| E A REED & SONS              | 1881559            | 04-Mar-19 | 825.00      | Delivery Services (Assistant Chief Executive)    | L4390      | Repairs, alterations and maintenance               |                   |
| E A REED & SONS              | 1888703            | 28-Mar-19 | 675.00      | Delivery Services (Assistant Chief Executive)    | L4973      | Repairs, alterations and maintenance               |                   |
| E A REED & SONS              | 1887915            | 26-Mar-19 | 750.00      | Delivery Services (Assistant Chief Executive)    | L4974      | Repairs, alterations and maintenance               |                   |
| E.GOLFBUSINESS.COM LIMITED   | 1887586            | 25-Mar-19 | 500.00      | Business Managment                               | F2008      | Printing, Stationery & General Office Expenses     |                   |
| EARLY DAYS CHILD CARE CENTRE | 1881146            | 01-Mar-19 | 5,194.64    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| EARLY DAYS CHILD CARE CENTRE | 1888220            | 27-Mar-19 | 5,194.64    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| EARLY DAYS CHILD CARE CENTRE | 1881146            | 01-Mar-19 | 4,191.25    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| EARLY DAYS CHILD CARE CENTRE | 1888220            | 27-Mar-19 | 4,191.25    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| EAST CHESHIRE NHS TRUST      | 1883767            | 11-Mar-19 | 2,305.41    | Strategy & Partnerships                          | P4075      | Payments to Other Agencies                         |                   |
| EASTHAM ARCHIVE GROUP        | 1884437            | 14-Mar-19 | 500.00      | Strategy & Partnerships                          | B7564      | Hired or Contracted services                       |                   |
| ECLIPSE ACCESS SOLUTIONS LTD | 1881148            | 01-Mar-19 | 4,215.00    | RE Housing & Community Safety                    | C4117      | Expenditure on Capital Grants                      |                   |
| ECLIPSE ACCESS SOLUTIONS LTD | 1884782            | 15-Mar-19 | 4,268.00    | RE Housing & Community Safety                    | C4117      | Expenditure on Capital Grants                      |                   |
| ECON ENGINEERING LIMITED     | 1886199            | 20-Mar-19 | 1,900.08    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ECON ENGINEERING LIMITED     | 1886199            | 20-Mar-19 | 2,399.88    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ECON ENGINEERING LIMITED     | 1886199            | 20-Mar-19 | 2,399.88    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ECON ENGINEERING LIMITED     | 1886199            | 20-Mar-19 | 2,399.88    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ECON ENGINEERING LIMITED     | 1886199            | 20-Mar-19 | 2,399.88    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ECON ENGINEERING LIMITED     | 1886199            | 20-Mar-19 | 2,399.88    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ECON ENGINEERING LIMITED     | 1886199            | 20-Mar-19 | 2,399.88    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 6,295.45    | Delivery Services (Assistant Chief Executive)    | D2510      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 4,061.17    | Delivery Services (Assistant Chief Executive)    | D2520      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 4,559.55    | Delivery Services (Assistant Chief Executive)    | D2540      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 1,449.68    | Delivery Services (Assistant Chief Executive)    | D2540      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 881.49      | Delivery Services (Assistant Chief Executive)    | D2690      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | -1,390.75   | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 1,391.96    | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | -1,336.33   | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 1,336.74    | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | -1,277.45   | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 1,278.75    | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | -1,373.32   | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 1,373.98    | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 1,231.33    | Delivery Services (Assistant Chief Executive)    | D3502      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 13,797.22   | Delivery Services (Assistant Chief Executive)    | D3530      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED         | 1885812            | 19-Mar-19 | 7,715.48    | Delivery Services (Assistant Chief Executive)    | D3533      | Energy Costs                                       |                   |

| Supplier Name                                               | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|-------------------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 10,119.88   | Delivery Services (Assistant Chief Executive)    | D3534      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 9,294.55    | Delivery Services (Assistant Chief Executive)    | D3535      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 4,681.31    | Delivery Services (Assistant Chief Executive)    | D3536      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 4,945.87    | Delivery Services (Assistant Chief Executive)    | D3537      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 1,448.18    | Delivery Services (Assistant Chief Executive)    | L2430      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 2,796.71    | Delivery Services (Assistant Chief Executive)    | L3950      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 4,315.60    | Delivery Services (Assistant Chief Executive)    | L3950      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 945.62      | Delivery Services (Assistant Chief Executive)    | L3970      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 840.37      | Delivery Services (Assistant Chief Executive)    | L3970      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1885812            | 19-Mar-19 | 1,033.06    | Delivery Services (Assistant Chief Executive)    | L4820      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1883384            | 08-Mar-19 | 1,698.00    | Delivery Services (Assistant Chief Executive)    | V1450      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1883384            | 08-Mar-19 | 6,767.22    | Delivery Services (Assistant Chief Executive)    | V2500      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1883384            | 08-Mar-19 | 820.79      | Delivery Services (Assistant Chief Executive)    | V2900      | Energy Costs                                       |                   |
| EDF ENERGY 1 LIMITED                                        | 1883384            | 08-Mar-19 | 130,221.77  | Delivery Services (Assistant Chief Executive)    | V2900      | Energy Costs                                       |                   |
| EDSENTIAL                                                   | 1889064            | 29-Mar-19 | 1,260.00    | Childrens Services                               | E2030      | Consultants                                        |                   |
| EDSENTIAL                                                   | 1885814            | 19-Mar-19 | 152,287.50  | Childrens Services                               | E6600      | Contributions                                      |                   |
| EDSENTIAL                                                   | 1888223            | 27-Mar-19 | -1,721.52   | Childrens Services                               | E6600      | Contributions                                      |                   |
| EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL                  | 1881151            | 01-Mar-19 | 1,257.75    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL                  | 1888226            | 27-Mar-19 | 1,257.75    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL                  | 1881151            | 01-Mar-19 | 1,479.12    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL                  | 1888226            | 27-Mar-19 | 1,479.12    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| ELDER HOMES NORTH LLP-IN ADMINISTRATION                     | 1885815            | 19-Mar-19 | 4,120.00    | Adult Care & Health                              | S6167      | Mental Health Support - Older People (65+)         |                   |
| ELECTORAL REFORM SERVICES                                   | 1883775            | 11-Mar-19 | 1,188.00    | Business Managment                               | A5000      | Printing, Stationery & General Office Expenses     |                   |
| ELECTORAL REFORM SERVICES                                   | 1885816            | 19-Mar-19 | 4,179.73    | Business Managment                               | A5000      | Printing, Stationery & General Office Expenses     |                   |
| ELIZABETH FITZROY SUPPORT                                   | 1885817            | 19-Mar-19 | 5,133.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| EMAP PUBLISHING LIMITED                                     | 1887917            | 26-Mar-19 | 3,000.00    | Strategy & Partnerships                          | B7900      | Advertising, Publicity & Marketing                 |                   |
| EMBRACE CARE LIMITED                                        | 1885818            | 19-Mar-19 | 1,704.04    | Adult Care & Health                              | S6142      | Mental Health Support - Older People (65+)         |                   |
| EMMA BULLOCK - CHILDMINDER                                  | 1888231            | 27-Mar-19 | -1,262.82   | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)    | 1884001            | 12-Mar-19 | 2,594.75    | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)    | 1884001            | 12-Mar-19 | 14,406.58   | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| ENRICHED LEARNING & DEVELOPMENT LIMITED                     | 1886653            | 21-Mar-19 | 650.00      | Business Managment                               | P1046      | Payments to Other Local Authorities                |                   |
| ENRICHED LEARNING & DEVELOPMENT LIMITED                     | 1887364            | 22-Mar-19 | 650.00      | Business Managment                               | P1046      | Payments to Other Local Authorities                |                   |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1888711            | 28-Mar-19 | 1,500.00    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT | 1887365            | 22-Mar-19 | 594.00      | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| ENTERTAINMENT TRADE MGT (AGENCIES) LIMITED                  | 1881565            | 04-Mar-19 | 5,500.00    | Delivery Services (Assistant Chief Executive)    | L3950      | Advertising, Publicity & Marketing                 |                   |
| ESRO                                                        | 1885820            | 19-Mar-19 | 9,975.00    | Strategy & Partnerships                          | H4080      | Equipment, Furniture & Materials                   |                   |
| ESSANDORE LIMITED                                           | 1884791            | 15-Mar-19 | 21,037.44   | Childrens Services                               | E7080      | Care Provision                                     |                   |
| EUREKA THE NATIONAL CHILDRENS MUSEUM                        | 1887591            | 25-Mar-19 | 62,257.36   | RE Regeneration                                  | C0502      | Expenditure on Capital Grants                      |                   |
| EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP                    | 1888712            | 28-Mar-19 | 3,200.00    | Delivery Services (Assistant Chief Executive)    | V1700      | Advertising, Publicity & Marketing                 |                   |
| EVERSLEY NURSERY SCHOOL                                     | 1881157            | 01-Mar-19 | 1,797.12    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| EVERSLEY NURSERY SCHOOL                                     | 1888233            | 27-Mar-19 | 1,797.12    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| EVERSLEY NURSERY SCHOOL                                     | 1881157            | 01-Mar-19 | 2,558.40    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| EVERSLEY NURSERY SCHOOL                                     | 1888233            | 27-Mar-19 | 2,558.40    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| EVERSLEY NURSERY SCHOOL                                     | 1881157            | 01-Mar-19 | 3,218.67    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| EVERSLEY NURSERY SCHOOL                                     | 1888233            | 27-Mar-19 | 3,218.67    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| EVERTON IN THE COMMUNITY FREE SCHOOL TRUST                  | 1887592            | 25-Mar-19 | 3,423.10    | Childrens Services                               | E5870      | Specialist Contracts & Fees                        |                   |
| EVERYONE'S CAFE                                             | 1886207            | 20-Mar-19 | 1,000.00    | Strategy & Partnerships                          | B7552      | Grants to Voluntary Organisations                  |                   |
| E-VOICE SPEECH RECOGNITION LIMITED                          | 1887585            | 25-Mar-19 | 834.00      | Business Managment                               | V1190      | Equipment, Furniture & Materials                   |                   |
| E-VOICE SPEECH RECOGNITION LIMITED                          | 1885810            | 19-Mar-19 | 545.00      | Business Managment                               | V1190      | Equipment, Furniture & Materials                   |                   |
| EVOLVE ENTERPRISE CIC                                       | 1884794            | 15-Mar-19 | 2,000.00    | Childrens Services                               | E2030      | Consultants                                        |                   |
| EXCEL FOSTERING LIMITED                                     | 1887918            | 26-Mar-19 | 3,109.33    | Childrens Services                               | E7080      | Care Provision                                     |                   |
| EXCEL FOSTERING LIMITED                                     | 1887918            | 26-Mar-19 | 3,273.07    | Childrens Services                               | E7080      | Care Provision                                     |                   |
| EXCEL HOUSING SOLUTIONS                                     | 1884002            | 12-Mar-19 | 11,706.83   | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| EXTERION MEDIA UK LIMITED                                   | 1884194            | 13-Mar-19 | 775.00      | Delivery Services (Assistant Chief Executive)    | L3950      | Advertising, Publicity & Marketing                 |                   |
| EXTERION MEDIA UK LIMITED                                   | 1888714            | 28-Mar-19 | 775.00      | Delivery Services (Assistant Chief Executive)    | L3950      | Advertising, Publicity & Marketing                 |                   |
| EXTERION MEDIA UK LIMITED                                   | 1889068            | 29-Mar-19 | 555.00      | Corporate Director for Economic & Housing Growth | B7512      | General Supplies and Services                      |                   |
| EYE CAB LIMITED                                             | 1881568            | 04-Mar-19 | 4,837.80    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| EYE CAB LIMITED                                             | 1883780            | 11-Mar-19 | 4,959.50    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| EYE CAB LIMITED                                             | 1885248            | 18-Mar-19 | 5,374.30    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| EYE CAB LIMITED                                             | 1887595            | 25-Mar-19 | 5,575.24    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| FABBY WOTSIT ABBY O'HALLORAN                                | 1881160            | 01-Mar-19 | 922.39      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| FABBY WOTSIT ABBY O'HALLORAN                                | 1888237            | 27-Mar-19 | 922.39      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| FACEBOOK                                                    | CC                 | 09-Mar-19 | 500.00      | Business Managment                               | B7900      | Advertising, Publicity & Marketing                 |                   |
| FAIRFIELD HEALTHCARE LTD                                    | 1885821            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6132      | Learning & Disability Support - Older People (65+) |                   |



| Supplier Name                                           | Transaction Number | Paid Date | Paid Amount | Department              | Costcentre | Description                           | Irrecoverable VAT |
|---------------------------------------------------------|--------------------|-----------|-------------|-------------------------|------------|---------------------------------------|-------------------|
| FOSTER CARE ASSOCIATES LIMITED                          | 1887926            | 26-Mar-19 | 2,976.93    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE ASSOCIATES LIMITED                          | 1887926            | 26-Mar-19 | 3,051.64    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE ASSOCIATES LIMITED                          | 1887926            | 26-Mar-19 | 2,823.48    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE ASSOCIATES LIMITED                          | 1887926            | 26-Mar-19 | 3,412.94    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE ASSOCIATES LIMITED                          | 1887926            | 26-Mar-19 | 3,033.35    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE ASSOCIATES LIMITED                          | 1887926            | 26-Mar-19 | 3,299.33    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE ASSOCIATES LIMITED                          | 1887926            | 26-Mar-19 | 3,299.33    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1884802            | 15-Mar-19 | 3,162.04    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1884802            | 15-Mar-19 | 3,162.04    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1884802            | 15-Mar-19 | 3,300.08    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1884802            | 15-Mar-19 | 2,983.62    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1884802            | 15-Mar-19 | 3,162.04    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1884802            | 15-Mar-19 | 2,797.52    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1887927            | 26-Mar-19 | 4,943.12    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1887927            | 26-Mar-19 | 1,746.30    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARE CO-OPERATIVE LTD                            | 1887927            | 26-Mar-19 | 1,468.09    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARELINE LIMITED                                 | 1887928            | 26-Mar-19 | 1,172.29    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARELINE LIMITED                                 | 1887928            | 26-Mar-19 | 1,258.71    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTER CARELINE LIMITED                                 | 1887928            | 26-Mar-19 | 1,258.71    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING PEOPLE LIMITED                                | 1887929            | 26-Mar-19 | 3,198.41    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING PEOPLE LIMITED                                | 1887929            | 26-Mar-19 | 3,518.50    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING PEOPLE LIMITED                                | 1887929            | 26-Mar-19 | 3,035.22    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING PEOPLE LIMITED                                | 1887929            | 26-Mar-19 | 3,198.41    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING PEOPLE LIMITED                                | 1887929            | 26-Mar-19 | 3,518.50    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1884803            | 15-Mar-19 | 2,809.49    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 1,659.98    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 1,593.62    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 1,593.62    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 1,630.02    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | -1,593.62   | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 985.04      | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | -1,593.62   | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 985.04      | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | -1,630.02   | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 985.04      | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | -1,659.98   | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 985.04      | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 4,953.78    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,344.64    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,344.64    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,302.52    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,110.51    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,110.51    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,344.64    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 8,263.08    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 2,924.09    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 2,987.11    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,344.64    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,344.64    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,675.67    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,501.14    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,609.33    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 3,557.10    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 2,181.16    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 2,181.16    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 2,181.16    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 2,181.16    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | -2,589.40   | Childrens Services      | E7080      | Care Provision                        |                   |
| FOSTERING SOLUTIONS LTD                                 | 1887930            | 26-Mar-19 | 8,402.40    | Childrens Services      | E7080      | Care Provision                        |                   |
| FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME | 1885829            | 19-Mar-19 | 1,898.12    | Adult Care & Health     | S6132      | Physical Support - Older People (65+) |                   |
| FRIENDS OF ASHTON PARK                                  | 1886670            | 21-Mar-19 | 548.24      | Strategy & Partnerships | B7553      | Grants to Voluntary Organisations     |                   |
| FRIENDS OF BROMBOROUGH LIBRARY                          | 1884200            | 13-Mar-19 | 1,000.00    | Strategy & Partnerships | B7559      | Grants to Voluntary Organisations     |                   |
| FRIENDS OF CORONATION GARDENS                           | 1886671            | 21-Mar-19 | 548.23      | Strategy & Partnerships | B7553      | Grants to Voluntary Organisations     |                   |
| FRIENDS OF GRANGE HILL                                  | 1886672            | 21-Mar-19 | 548.24      | Strategy & Partnerships | B7553      | Grants to Voluntary Organisations     |                   |

| Supplier Name                                      | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|----------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| FRIENDS OF HOYLAK AND MEOLS IN BLOOM               | 1887602            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                          | B7553      | Grants to Voluntary Organisations                  |                   |
| FRIENDS OF IRBY LIBRARY                            | 1881169            | 01-Mar-19 | 1,000.00    | Strategy & Partnerships                          | B7553      | Grants to Voluntary Organisations                  |                   |
| FRIENDS OF PORT SUNLIGHT RIVER PARK                | 1887931            | 26-Mar-19 | 2,330.00    | Strategy & Partnerships                          | B7559      | Grants to Voluntary Organisations                  |                   |
| FRIENDS OF WARWICK PARK                            | 1887604            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                          | B7553      | Grants to Voluntary Organisations                  |                   |
| FRIENDS OF WARWICK PARK                            | 1887605            | 25-Mar-19 | 650.00      | Strategy & Partnerships                          | B7553      | Grants to Voluntary Organisations                  |                   |
| FTS DEMOLITION LIMITED                             | 1889075            | 29-Mar-19 | 1,216.40    | RE Housing & Community Safety                    | C6952      | Demolition                                         |                   |
| FTS DEMOLITION LIMITED                             | 1883407            | 08-Mar-19 | 2,100.00    | Delivery Services (Assistant Chief Executive)    | L4974      | Repairs, alterations and maintenance               |                   |
| FUN TRAIN DAY NURSERY LTD                          | 1881173            | 01-Mar-19 | 1,797.12    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| FUN TRAIN DAY NURSERY LTD                          | 1888245            | 27-Mar-19 | 1,797.12    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| FUN TRAIN DAY NURSERY LTD                          | 1887608            | 25-Mar-19 | 844.80      | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| FUN TRAIN DAY NURSERY LTD                          | 1881173            | 01-Mar-19 | 4,411.68    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| FUN TRAIN DAY NURSERY LTD                          | 1888245            | 27-Mar-19 | 4,411.68    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| FURNITURE RESOURCE CENTRE LIMITED                  | 1881835            | 05-Mar-19 | 626.96      | Business Management                              | F6050      | Benefits                                           |                   |
| FURNITURE RESOURCE CENTRE LIMITED                  | 1885831            | 19-Mar-19 | 500.25      | Business Management                              | F6050      | Benefits                                           |                   |
| FURNITURE RESOURCE CENTRE LIMITED                  | 1884011            | 12-Mar-19 | 879.59      | Business Management                              | F6050      | Benefits                                           |                   |
| G M TRAVEL                                         | 1881578            | 04-Mar-19 | 599.90      | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| G M TRAVEL                                         | 1883785            | 11-Mar-19 | 599.90      | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| G M TRAVEL                                         | 1885259            | 18-Mar-19 | 599.90      | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| G M TRAVEL                                         | 1887609            | 25-Mar-19 | 599.90      | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 1882542            | 07-Mar-19 | 1,447.37    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING | 1884460            | 14-Mar-19 | 1,621.49    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1886675            | 21-Mar-19 | 1,600.00    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1886675            | 21-Mar-19 | 2,050.85    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1882030            | 06-Mar-19 | 1,600.00    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1884201            | 13-Mar-19 | 2,127.35    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1884201            | 13-Mar-19 | 2,169.80    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1884201            | 13-Mar-19 | 2,079.75    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1884201            | 13-Mar-19 | 1,600.00    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS | 1884201            | 13-Mar-19 | 2,039.55    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff                                       |                   |
| G4S CASH SOLUTIONS (UK) LTD                        | 1881579            | 04-Mar-19 | 1,502.26    | Business Management                              | F5113      | Cash Collection Fees                               |                   |
| G4S CASH SOLUTIONS (UK) LTD                        | 1887370            | 22-Mar-19 | 943.92      | Business Management                              | F5113      | Cash Collection Fees                               |                   |
| G4S CASH SOLUTIONS (UK) LTD                        | 1887370            | 22-Mar-19 | 1,836.55    | Business Management                              | F5113      | Cash Collection Fees                               |                   |
| G4S CASH SOLUTIONS (UK) LTD                        | 1889079            | 29-Mar-19 | 1,222.10    | Delivery Services (Assistant Chief Executive)    | V1450      | Expenses                                           |                   |
| GALLTFAENAN HALL                                   | 1885833            | 19-Mar-19 | 3,180.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| GAP GROUP LTD                                      | 1888246            | 27-Mar-19 | 800.00      | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| GAP GROUP LTD                                      | 1887371            | 22-Mar-19 | 1,388.00    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| GAP GROUP LTD                                      | 1887371            | 22-Mar-19 | 1,388.00    | Delivery Services (Assistant Chief Executive)    | T4020      | Contract Hire & Operating Leases                   |                   |
| GAP GROUP LTD                                      | 1887933            | 26-Mar-19 | 564.00      | Delivery Services (Assistant Chief Executive)    | V1920      | Equipment, Furniture & Materials                   |                   |
| GAPPS DAY SERVICE LIMITED                          | 1881836            | 05-Mar-19 | 2,807.52    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| GATEWEN TRAINING SERVICES                          | 1887934            | 26-Mar-19 | 1,070.00    | Delivery Services (Assistant Chief Executive)    | L4972      | Equipment, Furniture & Materials                   |                   |
| GAVIN BUILDING SERVICES INC LIMITED                | 1885263            | 18-Mar-19 | 29,128.00   | Delivery Services (Assistant Chief Executive)    | V1920      | Hired or Contracted services                       |                   |
| GAVIN BUILDING SERVICES INC LIMITED                | 1885834            | 19-Mar-19 | 4,550.00    | Delivery Services (Assistant Chief Executive)    | V1920      | Hired or Contracted services                       |                   |
| GAVIN BUILDING SERVICES INC LIMITED                | 1885834            | 19-Mar-19 | 1,050.00    | Delivery Services (Assistant Chief Executive)    | V1920      | Hired or Contracted services                       |                   |
| GAVIN BUILDING SERVICES INC LIMITED                | 1885834            | 19-Mar-19 | 6,500.00    | Delivery Services (Assistant Chief Executive)    | V1920      | Hired or Contracted services                       |                   |
| GAVIN BUILDING SERVICES INC LIMITED                | 1885834            | 19-Mar-19 | 2,500.00    | Delivery Services (Assistant Chief Executive)    | V1920      | Hired or Contracted services                       |                   |
| GAVIN BUILDING SERVICES INC LIMITED                | 1885834            | 19-Mar-19 | 4,100.00    | Delivery Services (Assistant Chief Executive)    | V1920      | Hired or Contracted services                       |                   |
| GAVIN BUILDING SERVICES INC LIMITED                | 1885834            | 19-Mar-19 | 1,250.00    | Delivery Services (Assistant Chief Executive)    | V1920      | Hired or Contracted services                       |                   |
| GAYTON HOMES LIMITED                               | 238266             | 01-Mar-19 | 1,000.00    | Delivery Services (Assistant Chief Executive)    | V1100      | Customer and Client Receipts - Non Vatable         |                   |
| GAYTON PRE-SCHOOL UNIT                             | 1881177            | 01-Mar-19 | 2,548.00    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| GAYTON PRE-SCHOOL UNIT                             | 1888249            | 27-Mar-19 | 2,548.00    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| GAYTON PRE-SCHOOL UNIT                             | 1881177            | 01-Mar-19 | 3,588.00    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| GAYTON PRE-SCHOOL UNIT                             | 1888249            | 27-Mar-19 | 3,588.00    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| GEL LIMITED T/A HEALTHWORK                         | 1888725            | 28-Mar-19 | 17,888.73   | Business Management                              | V1150      | Medical Service Provider                           |                   |
| GEL LIMITED T/A HEALTHWORK                         | 1888725            | 28-Mar-19 | 1,760.00    | Business Management                              | V1150      | Medical Service Provider                           |                   |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES   | 1881838            | 05-Mar-19 | 1,784.00    | Delivery Services (Assistant Chief Executive)    | L3970      | Cleaning & Domestic Supplies                       |                   |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES   | 1889082            | 29-Mar-19 | 1,784.00    | Delivery Services (Assistant Chief Executive)    | L3970      | Cleaning & Domestic Supplies                       |                   |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES   | 1887937            | 26-Mar-19 | 822.80      | Delivery Services (Assistant Chief Executive)    | L4972      | Cleaning & Domestic Supplies                       |                   |
| GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES   | 1885835            | 19-Mar-19 | 580.44      | Delivery Services (Assistant Chief Executive)    | V1920      | Cleaning & Domestic Supplies                       |                   |
| GENUINE PARTNERSHIPS                               | 1887938            | 26-Mar-19 | 5,250.00    | Childrens Services                               | E2030      | Consultants                                        |                   |
| GERALD HOUSE RESIDENTIAL CARE HOME                 | 1885837            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| GERALD HOUSE RESIDENTIAL CARE HOME                 | 1885837            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| GERALD HOUSE RESIDENTIAL CARE HOME                 | 1885837            | 19-Mar-19 | 2,308.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| GERALD HOUSE RESIDENTIAL CARE HOME                 | 1885837            | 19-Mar-19 | 1,643.71    | Adult Care & Health                              | S6132      | Mental Health Support - Older People (65+)         |                   |
| GERALD HOUSE RESIDENTIAL CARE HOME                 | 1885837            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6161      | Mental Health Support - Older People (65+)         |                   |



| Supplier Name                                                   | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|-----------------------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| GROVEWOOD RESIDENTIAL HOME                                      | 1885840            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| GROVEWOOD RESIDENTIAL HOME                                      | 1885840            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| GROVEWOOD RESIDENTIAL HOME                                      | 1885840            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| GROVEWOOD RESIDENTIAL HOME                                      | 1885840            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| GROVEWOOD RESIDENTIAL HOME                                      | 1885840            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+)              |                   |
| GROVEWOOD RESIDENTIAL HOME                                      | 1885840            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Sensory Support - Older People (65+)               |                   |
| GROVEWOOD RESIDENTIAL HOME                                      | 1885840            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Social Care Activities                             |                   |
| GUARDIAN NEWS & MEDIA LTD                                       | 1888729            | 28-Mar-19 | 900.00      | Adult Care & Health                              | S6410      | Advertising, Publicity & Marketing                 |                   |
| GVA FINANCIAL CONSULTING LIMITED                                | 1881844            | 05-Mar-19 | 3,074.00    | Corporate Director for Economic & Housing Growth | B8474      | Consultants                                        |                   |
| GVA FINANCIAL CONSULTING LIMITED                                | 1881844            | 05-Mar-19 | 2,000.00    | Corporate Director for Economic & Housing Growth | B8474      | Consultants                                        |                   |
| GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED | 1888730            | 28-Mar-19 | 3,519.73    | Delivery Services (Assistant Chief Executive)    | L3010      | Repairs, alterations and maintenance               |                   |
| H F TRUST LIMITED                                               | 1885843            | 19-Mar-19 | -1,027.68   | Adult Care & Health                              | S6121      | Customer and Client - Community Care               |                   |
| H F TRUST LIMITED                                               | 1885843            | 19-Mar-19 | 2,204.48    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| H F TRUST LIMITED                                               | 1885842            | 19-Mar-19 | 5,958.76    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| H F TRUST LIMITED                                               | 1881845            | 05-Mar-19 | 18,695.29   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| H JENKINSON & CO LTD                                            | 1881188            | 01-Mar-19 | 1,374.98    | Delivery Services (Assistant Chief Executive)    | L4972      | Grounds Maintenance                                |                   |
| H20 SERVICING LIMITED                                           | 1883793            | 11-Mar-19 | 993.75      | Delivery Services (Assistant Chief Executive)    | L3320      | Repairs, alterations and maintenance               |                   |
| HABLA BILINGUAL DAY NURSERY                                     | 1881189            | 01-Mar-19 | 1,240.98    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| HABLA BILINGUAL DAY NURSERY                                     | 1888260            | 27-Mar-19 | 1,240.98    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| HAFOD Y GREEN REHABILITATION & NURSING CENTRE                   | 1885846            | 19-Mar-19 | 10,894.28   | Adult Care & Health                              | S6121      | Mental Health Support - Adults (18-64)             |                   |
| HAGS-SMP LIMITED                                                | 1887378            | 22-Mar-19 | 3,975.55    | RE Environment & Regulation                      | C5311      | Contractors - Main                                 |                   |
| HAGS-SMP LIMITED                                                | 1887378            | 22-Mar-19 | 2,247.70    | RE Environment & Regulation                      | C5311      | Contractors - Main                                 |                   |
| HALL SMITH PUBLISHING LIMITED                                   | 1883425            | 08-Mar-19 | 1,190.00    | Strategy & Partnerships                          | B7900      | Advertising, Publicity & Marketing                 |                   |
| HALL SMITH PUBLISHING LIMITED                                   | 1888732            | 28-Mar-19 | 6,795.00    | Corporate Director for Economic & Housing Growth | B7512      | General Supplies and Services                      |                   |
| HALO FACILITIES MANAGEMENT LIMITED                              | 1881847            | 05-Mar-19 | 1,366.40    | Delivery Services (Assistant Chief Executive)    | D4040      | Cleaning & Domestic Supplies                       |                   |
| HALO FACILITIES MANAGEMENT LIMITED                              | 1881847            | 05-Mar-19 | 618.80      | Delivery Services (Assistant Chief Executive)    | D4040      | Cleaning & Domestic Supplies                       |                   |
| HALTON BOROUGH COUNCIL                                          | 1887379            | 22-Mar-19 | 6,286.17    | Childrens Services                               | E1000      | Hired or Contracted services                       |                   |
| HALTON BOROUGH COUNCIL                                          | 1888261            | 27-Mar-19 | 1,257.23    | Childrens Services                               | E1000      | Hired or Contracted services                       |                   |
| HALTON BOROUGH COUNCIL                                          | 1884208            | 13-Mar-19 | 945.00      | Childrens Services                               | E9672      | Hired or Contracted services                       |                   |
| HALTON BOROUGH COUNCIL                                          | 1885847            | 19-Mar-19 | 20,688.34   | Strategy & Partnerships                          | P4000      | Hired or Contracted services                       |                   |
| HALTON BOROUGH COUNCIL                                          | 1884469            | 14-Mar-19 | 2,000.00    | Strategy & Partnerships                          | P4201      | Specialist Contracts & Fees                        |                   |
| HANDS FREE COMPUTING LIMITED                                    | 1888733            | 28-Mar-19 | 1,320.00    | Business Management                              | P1042      | Training                                           |                   |
| HANDS FREE COMPUTING LIMITED                                    | 1888262            | 27-Mar-19 | 1,120.00    | Business Management                              | P1042      | Training                                           |                   |
| HANDY CARS CONTRACTS                                            | 1881588            | 04-Mar-19 | 14,872.00   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| HANDY CARS CONTRACTS                                            | 1883794            | 11-Mar-19 | 14,638.00   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| HANDY CARS CONTRACTS                                            | 1885280            | 18-Mar-19 | 15,244.40   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| HANDY CARS CONTRACTS                                            | 1887634            | 25-Mar-19 | 14,149.80   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| HANZAK LIMITED T/A DR RASHAD NAZIR                              | 1883795            | 11-Mar-19 | 1,222.25    | Adult Care & Health                              | S6211      | Medical Service Provider                           |                   |
| HANZAK LIMITED T/A DR RASHAD NAZIR                              | 1886219            | 20-Mar-19 | 1,219.50    | Adult Care & Health                              | S6211      | Medical Service Provider                           |                   |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING                | 1884014            | 12-Mar-19 | 10,400.00   | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING                | 1884470            | 14-Mar-19 | 43,129.79   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING                | 1888734            | 28-Mar-19 | 45,921.79   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| HARTFORD HEY LIMITED                                            | 1885848            | 19-Mar-19 | 1,748.32    | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)              |                   |
| HARTFORD HEY LIMITED                                            | 1885848            | 19-Mar-19 | 1,748.32    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| HARTFORD HEY LIMITED                                            | 1885848            | 19-Mar-19 | 1,748.32    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| HARWELL MANOR                                                   | 1884015            | 12-Mar-19 | 6,400.00    | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 2,544.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 3,024.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1885850            | 19-Mar-19 | 624.93      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1885850            | 19-Mar-19 | 624.93      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1885850            | 19-Mar-19 | 624.93      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1885850            | 19-Mar-19 | 624.93      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1885850            | 19-Mar-19 | 624.93      | Adult Care & Health                              | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 521.64      | Adult Care & Health                              | S6131      | Learning & Disability Support - Older People (65+) |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1885850            | 19-Mar-19 | 624.93      | Adult Care & Health                              | S6121      | Mental Health Support - Adults (18-64)             |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1881192            | 01-Mar-19 | 45,879.81   | Adult Care & Health                              | S6121      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1881589            | 04-Mar-19 | 10,780.00   | Adult Care & Health                              | S6121      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1888737            | 28-Mar-19 | 11,494.00   | Adult Care & Health                              | S6121      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 782.46      | Adult Care & Health                              | S6131      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 1,248.21    | Adult Care & Health                              | S6131      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 894.24      | Adult Care & Health                              | S6131      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1884210            | 13-Mar-19 | 30,273.16   | Adult Care & Health                              | S6141      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 760.73      | Adult Care & Health                              | S6166      | Physical Support - Adults (18-64)                  |                   |
| HAVEN CARE (WIRRAL) LTD                                         | 1882572            | 07-Mar-19 | 782.46      | Adult Care & Health                              | S6131      | Physical Support - Older People (65+)              |                   |





| Supplier Name                                             | Transaction Number | Paid Date         | Paid Amount | Department                                    | Costcentre                   | Description                                     | Irrecoverable VAT            |  |
|-----------------------------------------------------------|--------------------|-------------------|-------------|-----------------------------------------------|------------------------------|-------------------------------------------------|------------------------------|--|
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | -613.29     | Adult Care & Health                           | S6131                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167                        | Physical Support - Older People (65+)           |                              |  |
| HESWALL CARE LIMITED                                      |                    | 1885857 19-Mar-19 | 900.00      | Adult Care & Health                           | S6167                        | Physical Support - Older People (65+)           |                              |  |
| HEYSTRATEGY LIMITED                                       |                    | 1884816 15-Mar-19 | 650.00      | Childrens Services                            | E5960                        | Expenses                                        |                              |  |
| HEYSTRATEGY LIMITED                                       |                    | 1884816 15-Mar-19 | 650.00      | Childrens Services                            | E5960                        | Expenses                                        |                              |  |
| HEYSTRATEGY LIMITED                                       |                    | 1884816 15-Mar-19 | 650.00      | Childrens Services                            | E5960                        | Expenses                                        |                              |  |
| HIGH WAYMAN ACCESS                                        |                    | 1888269 27-Mar-19 | 17,280.00   | Delivery Services (Assistant Chief Executive) | D8000                        | Repairs, alterations and maintenance            |                              |  |
| HIGSON EDWARDS (STEELSTOCK) LT                            |                    | 1888750 28-Mar-19 | 4,298.85    | Delivery Services (Assistant Chief Executive) | V1920                        | Equipment, Furniture & Materials                |                              |  |
| HILBRE CARE LIMITED                                       |                    | 1885859 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141                        | Memory & Cognition Support - Older People (65+) |                              |  |
| HILBRE CARE LIMITED                                       |                    | 1885860 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132                        | Mental Health Support - Older People (65+)      |                              |  |
| HILBRE CARE LIMITED                                       |                    | 1885860 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132                        | Physical Support - Older People (65+)           |                              |  |
| HILBRE CARE LIMITED                                       |                    | 1885859 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HILBRE CARE LIMITED                                       |                    | 1885859 19-Mar-19 | 1,112.00    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HILBRE CARE LIMITED                                       |                    | 1885859 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HILBRE CARE LIMITED                                       |                    | 1885859 19-Mar-19 | 1,735.71    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)           |                    | 1884818 15-Mar-19 | 20,346.65   | Childrens Services                            | E5360                        | Educational Provider                            |                              |  |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)           |                    | 1884818 15-Mar-19 | -35,243.33  | Childrens Services                            | E5360                        | Educational Provider                            |                              |  |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)           |                    | 1884818 15-Mar-19 | 15,260.00   | Childrens Services                            | E5360                        | Educational Provider                            |                              |  |
| HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)           |                    | 1887623 25-Mar-19 | 2,976.00    | Childrens Services                            | E3680                        | Nursery Helpers                                 |                              |  |
| HILBRE WINDOWS LIMITED                                    |                    | 1889103 29-Mar-19 | 2,797.00    | RE Housing & Community Safety                 | C4212                        | Expenditure on Capital Grants                   |                              |  |
| HISTOGRANGE LIMITED                                       |                    | 1885861 19-Mar-19 | 2,108.28    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HISTOGRANGE LIMITED                                       |                    | 1885861 19-Mar-19 | 1,691.72    | Adult Care & Health                           | S6141                        | Physical Support - Older People (65+)           |                              |  |
| HMRC SHIPLEY                                              | CHAPS              |                   | 28-Mar-19   | 114,500.00                                    | Transformation and Resources | C0303                                           | Purchase Of Land & Buildings |  |
| HOLLY BANK TRUST                                          |                    | 1885862 19-Mar-19 | 9,827.64    | Adult Care & Health                           | S6121                        | Learning & Disability Support - Adults (18-64)  |                              |  |
| HOLLY BANK TRUST                                          |                    | 1885862 19-Mar-19 | 5,828.52    | Adult Care & Health                           | S6121                        | Physical Support - Adults (18-64)               |                              |  |
| HOLMES MEDICAL SERVICES LIMITED                           |                    | 1881860 05-Mar-19 | 1,171.80    | Adult Care & Health                           | S6211                        | Medical Service Provider                        |                              |  |
| HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL |                    | 1886721 21-Mar-19 | 2,030.87    | Balance Sheet                                 | 00000                        | Debtors - Inland Revenue                        |                              |  |
| HOLY TRINITY PRE-SCH PLAY GRP                             |                    | 1881201 01-Mar-19 | 1,561.56    | Childrens Services                            | E1170                        | Early Years Prov 3yr                            |                              |  |
| HOLY TRINITY PRE-SCH PLAY GRP                             |                    | 1888272 27-Mar-19 | 1,561.56    | Childrens Services                            | E1170                        | Early Years Prov 3yr                            |                              |  |
| HOLY TRINITY PRE-SCH PLAY GRP                             |                    | 1881201 01-Mar-19 | 820.82      | Childrens Services                            | E1170                        | Early Years Prov 4yr                            |                              |  |
| HOLY TRINITY PRE-SCH PLAY GRP                             |                    | 1888272 27-Mar-19 | 820.82      | Childrens Services                            | E1170                        | Early Years Prov 4yr                            |                              |  |
| HOME AND AWAY TRAVEL                                      |                    | 1881600 04-Mar-19 | 4,330.00    | Delivery Services (Assistant Chief Executive) | E5730                        | School Transport - Special                      |                              |  |
| HOME AND AWAY TRAVEL                                      |                    | 1883803 11-Mar-19 | 4,318.00    | Delivery Services (Assistant Chief Executive) | E5730                        | School Transport - Special                      |                              |  |
| HOME AND AWAY TRAVEL                                      |                    | 1885301 18-Mar-19 | 4,332.40    | Delivery Services (Assistant Chief Executive) | E5730                        | School Transport - Special                      |                              |  |
| HOME AND AWAY TRAVEL                                      |                    | 1887624 25-Mar-19 | 4,321.60    | Delivery Services (Assistant Chief Executive) | E5730                        | School Transport - Special                      |                              |  |
| HOME HEATING SYSTEMS LIMITED                              |                    | 1885863 19-Mar-19 | 2,256.00    | RE Housing & Community Safety                 | C4457                        | Expenditure on Capital Grants                   |                              |  |
| HOME HEATING SYSTEMS LIMITED                              |                    | 1885863 19-Mar-19 | 2,136.00    | RE Housing & Community Safety                 | C4457                        | Expenditure on Capital Grants                   |                              |  |
| HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE          |                    | 1884821 15-Mar-19 | 1,664.00    | Adult Care & Health                           | S6161                        | Mental Health Support - Adults (18-64)          |                              |  |
| HOME-START WIRRAL                                         |                    | 1884822 15-Mar-19 | 8,333.33    | Childrens Services                            | E9675                        | Hired or Contracted services                    |                              |  |
| HOME-START WIRRAL                                         |                    | 1884822 15-Mar-19 | 8,333.33    | Childrens Services                            | E9675                        | Hired or Contracted services                    |                              |  |
| HORTICON LIMITED                                          |                    | 1883443 08-Mar-19 | 1,938.00    | RE Environment & Regulation                   | C5311                        | Contractors - Main                              |                              |  |
| HORTICON LIMITED                                          |                    | 1883443 08-Mar-19 | 2,182.00    | Delivery Services (Assistant Chief Executive) | L4974                        | Grounds Maintenance                             |                              |  |
| HORTICON LIMITED                                          |                    | 1881601 04-Mar-19 | 3,546.00    | Delivery Services (Assistant Chief Executive) | L4973                        | Repairs, alterations and maintenance            |                              |  |
| HORTICON LIMITED                                          |                    | 1881601 04-Mar-19 | 1,768.00    | Delivery Services (Assistant Chief Executive) | L4973                        | Repairs, alterations and maintenance            |                              |  |
| HORTICON LIMITED                                          |                    | 1883443 08-Mar-19 | 870.00      | Delivery Services (Assistant Chief Executive) | L4974                        | Repairs, alterations and maintenance            |                              |  |
| HOTEL LIVERPOOL MANAGEMENT LIMITED                        | CHAPS              |                   | 29-Mar-19   | 1,320.00                                      | Business Management          | P1046                                           | Expenses                     |  |
| HOUSE FULL PRODUCTIONS LIMITED                            |                    | 1889108 29-Mar-19 | 2,928.14    | Delivery Services (Assistant Chief Executive) | L3950                        | Advertising, Publicity & Marketing              |                              |  |
| HOUSING WITH CARE LIMITED                                 |                    | 1885864 19-Mar-19 | 2,156.00    | Adult Care & Health                           | S6142                        | Memory & Cognition Support - Older People (65+) |                              |  |
| HOWDEN UK GROUP LIMITED                                   |                    | 1888274 27-Mar-19 | 1,331.27    | Business Management                           | X7102                        | Pay Certificate                                 |                              |  |
| HOYLAKE COTTAGE HOSP TRUST LTD                            |                    | 1885865 19-Mar-19 | 3,244.00    | Adult Care & Health                           | S6166                        | Memory & Cognition Support - Adults (18-64)     |                              |  |
| HOYLAKE COTTAGE HOSP TRUST LTD                            |                    | 1885865 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141                        | Memory & Cognition Support - Older People (65+) |                              |  |
| HOYLAKE COTTAGE HOSP TRUST LTD                            |                    | 1885865 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141                        | Mental Health Support - Older People (65+)      |                              |  |
| HOYLAKE COTTAGE HOSP TRUST LTD                            |                    | 1885865 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167                        | Mental Health Support - Older People (65+)      |                              |  |
| HOYLAKE COTTAGE HOSP TRUST LTD                            |                    | 1885865 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131                        | Physical Support - Older People (65+)           |                              |  |

| Supplier Name                                  | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                           | Irrecoverable VAT |
|------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|---------------------------------------|-------------------|
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,465.71    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 2,052.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+) |                   |
| HOYLAKE COTTAGE HOSP TRUST LTD                 | 1885865            | 19-Mar-19 | 1,968.00    | Adult Care & Health                              | S6167      | Physical Support - Older People (65+) |                   |
| HOYLAKE PARADE COMMUNITY CENTRE                | 1884021            | 12-Mar-19 | 692.50      | Childrens Services                               | E7042      | Equipment, Furniture & Materials      |                   |
| HOYLAKE PARADE COMMUNITY CENTRE                | 1887625            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                          | B7553      | Grants to Voluntary Organisations     |                   |
| HSL COMPLIANCE LIMITED                         | 1883805            | 11-Mar-19 | 2,560.85    | Children & Young People                          | C2817      | Contractors - Main                    |                   |
| HSL COMPLIANCE LIMITED                         | 1882605            | 07-Mar-19 | 5,943.28    | Children & Young People                          | C2820      | Contractors - Main                    |                   |
| HSL COMPLIANCE LIMITED                         | 1886229            | 20-Mar-19 | 2,858.69    | Delivery Services (Assistant Chief Executive)    | D8101      | Repairs, alterations and maintenance  |                   |
| HSS HIRE SERVICE GROUP LTD                     | 1883444            | 08-Mar-19 | 1,052.57    | Children & Young People                          | C2820      | Contractors - Main                    |                   |
| HUWS GRAY FITLOCK LTD                          | 1885867            | 19-Mar-19 | 1,267.95    | Delivery Services (Assistant Chief Executive)    | H7420      | Equipment, Furniture & Materials      |                   |
| HYPE MERSEYSIDE                                | 1885868            | 19-Mar-19 | 2,000.00    | Childrens Services                               | E9962      | Grants & Subscriptions                |                   |
| ICAP EUROPE LTD                                | 1881865            | 05-Mar-19 | 1,397.26    | Business Management                              | F8000      | Debt Management                       |                   |
| ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES | 1884828            | 15-Mar-19 | 1,239.00    | Childrens Services                               | E9965      | Grants & Subscriptions                |                   |
| IDAPT LLP                                      | 1887391            | 22-Mar-19 | 749.00      | Delivery Services (Assistant Chief Executive)    | H7150      | Equipment, Furniture & Materials      |                   |
| IDEAL CAREHOMES (NUMBER ONE) LIMITED           | 1885870            | 19-Mar-19 | 2,015.76    | Adult Care & Health                              | S6132      | Physical Support - Older People (65+) |                   |
| INFORM CPI LIMITED                             | 1882046            | 06-Mar-19 | 890.00      | Business Management                              | F5080      | Communications & Computing            |                   |
| INFORM CPI LIMITED                             | 1882046            | 06-Mar-19 | 1,700.00    | Business Management                              | F5080      | Communications & Computing            |                   |
| INFORM CPI LIMITED                             | 1884480            | 14-Mar-19 | 1,070.00    | Business Management                              | F5080      | Communications & Computing            |                   |
| INFORM CPI LIMITED                             | 1884480            | 14-Mar-19 | 2,875.00    | Business Management                              | F5080      | Communications & Computing            |                   |
| INFORM CPI LIMITED                             | 1884480            | 14-Mar-19 | 8,190.00    | Business Management                              | F5080      | Communications & Computing            |                   |
| INITIAL WASHROOM HYGIENE                       | 1884832            | 15-Mar-19 | 595.21      | Childrens Services                               | E9600      | General Supplies and Services         |                   |
| INSPIRATIONS WHOLESALE                         | 1884834            | 15-Mar-19 | 931.77      | Childrens Services                               | E9965      | Grants & Subscriptions                |                   |
| INSPIRATIONS WHOLESALE                         | 1884834            | 15-Mar-19 | 1,863.54    | Childrens Services                               | E9965      | Grants & Subscriptions                |                   |
| INSPIRATIONS WHOLESALE                         | 1887632            | 25-Mar-19 | 2,027.97    | Childrens Services                               | E9965      | Grants & Subscriptions                |                   |
| INSPIRE CHILDRENS SERVICE                      | 1884835            | 15-Mar-19 | 11,141.76   | Childrens Services                               | E7080      | Care Provision                        |                   |
| INSPIRE CHILDRENS SERVICE                      | 1884835            | 15-Mar-19 | 11,371.36   | Childrens Services                               | E7080      | Care Provision                        |                   |
| INSPIRE TRAINING & EDUCATION                   | 1888758            | 28-Mar-19 | 918.00      | Childrens Services                               | E5870      | Specialist Contracts & Fees           |                   |
| INSTARMAC GROUP PLC                            | 1884219            | 13-Mar-19 | 1,187.20    | Delivery Services (Assistant Chief Executive)    | V1920      | Equipment, Furniture & Materials      |                   |
| INTELLITEC MV LIMITED                          | 1882048            | 06-Mar-19 | 944.00      | Childrens Services                               | E9965      | Grants & Subscriptions                |                   |
| INTERNATIONAL PARKING SYSTEMS (UK) LIMITED     | 1888759            | 28-Mar-19 | 4,740.54    | Delivery Services (Assistant Chief Executive)    | V1450      | Expenses                              |                   |
| INVOLVE NORTHWEST                              | 1884220            | 13-Mar-19 | 700.00      | Strategy & Partnerships                          | H4080      | Equipment, Furniture & Materials      |                   |
| INVOLVE NORTHWEST                              | 1884220            | 13-Mar-19 | 700.00      | Strategy & Partnerships                          | H4080      | Equipment, Furniture & Materials      |                   |
| INVOLVE NORTHWEST                              | 1887634            | 25-Mar-19 | 3,702.22    | Childrens Services                               | E9675      | Hired or Contracted services          |                   |
| INVOLVE NORTHWEST                              | 1881204            | 01-Mar-19 | 3,702.22    | Childrens Services                               | E9675      | Hired or Contracted services          |                   |
| INVOLVE NORTHWEST                              | 1884220            | 13-Mar-19 | 43,226.58   | Strategy & Partnerships                          | P4183      | Hired or Contracted services          |                   |
| INVOLVE NORTHWEST                              | CHAPS              | 29-Mar-19 | 96,674.73   | Corporate Director for Economic & Housing Growth | B8471      | Payments to Other Agencies            |                   |
| IOMA CLOTHING CO LTD                           | 1881609            | 04-Mar-19 | 2,219.93    | Delivery Services (Assistant Chief Executive)    | L3030      | Clothes, Uniform & Laundry            |                   |
| IProgress LIMITED                              | 1883451            | 08-Mar-19 | 1,320.00    | Childrens Services                               | E9690      | Communications & Computing            |                   |
| IRBY PRIMARY PRE-SCHOOL                        | 1881205            | 01-Mar-19 | 2,943.14    | Childrens Services                               | E1170      | Early Years Prov 3yr                  |                   |
| IRBY PRIMARY PRE-SCHOOL                        | 1888280            | 27-Mar-19 | 2,943.14    | Childrens Services                               | E1170      | Early Years Prov 3yr                  |                   |
| IRBY PRIMARY PRE-SCHOOL                        | 1887635            | 25-Mar-19 | 1,277.10    | Childrens Services                               | E1170      | Early Years Prov 3yr                  |                   |
| IRBY PRIMARY PRE-SCHOOL                        | 1881205            | 01-Mar-19 | 2,312.60    | Childrens Services                               | E1170      | Early Years Prov 4yr                  |                   |
| IRBY PRIMARY PRE-SCHOOL                        | 1888280            | 27-Mar-19 | 2,312.60    | Childrens Services                               | E1170      | Early Years Prov 4yr                  |                   |
| IRBY, THURSTASTON & PENSBY AMENITY SOCIETY     | 1886727            | 21-Mar-19 | 1,000.00    | Strategy & Partnerships                          | B7553      | Grants to Voluntary Organisations     |                   |
| IRBY, THURSTASTON & PENSBY AMENITY SOCIETY     | 1887636            | 25-Mar-19 | 998.14      | Strategy & Partnerships                          | B7553      | Grants to Voluntary Organisations     |                   |
| Ivy Boarding Kennels & Cattery Limited         | 1884837            | 15-Mar-19 | 2,478.00    | Childrens Services                               | E9965      | Grants & Subscriptions                |                   |
| J C PLUMBING & HEATING SERVICES                | 1881207            | 01-Mar-19 | 5,368.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants         |                   |
| J C PLUMBING & HEATING SERVICES                | 1884839            | 15-Mar-19 | 4,496.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants         |                   |
| J C PLUMBING & HEATING SERVICES                | 1884839            | 15-Mar-19 | 4,347.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants         |                   |
| J G DODD BATHROOMS                             | 1884840            | 15-Mar-19 | 580.00      | Adult Care & Health                              | S6134      | Equipment, Furniture & Materials      |                   |
| J G DODD BATHROOMS                             | 1884840            | 15-Mar-19 | 1,190.00    | Adult Care & Health                              | S6134      | Equipment, Furniture & Materials      |                   |
| J G DODD BATHROOMS                             | 1884840            | 15-Mar-19 | 4,143.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants         |                   |
| J P F SYSTEMS LIMITED                          | 1885893            | 19-Mar-19 | 4,440.04    | Transformation and Resources                     | C0035      | Contractors - Main                    |                   |
| J P F SYSTEMS LIMITED                          | 1885893            | 19-Mar-19 | 529.20      | Delivery Services (Assistant Chief Executive)    | D3535      | Repairs, alterations and maintenance  |                   |
| J P F SYSTEMS LIMITED                          | 1885893            | 19-Mar-19 | 529.20      | Delivery Services (Assistant Chief Executive)    | D3535      | Repairs, alterations and maintenance  |                   |
| J P F SYSTEMS LIMITED                          | 1885893            | 19-Mar-19 | 1,236.67    | Delivery Services (Assistant Chief Executive)    | D3537      | Repairs, alterations and maintenance  |                   |
| J P F SYSTEMS LIMITED                          | 1887638            | 25-Mar-19 | 2,009.96    | Delivery Services (Assistant Chief Executive)    | L3910      | Repairs, alterations and maintenance  |                   |
| J P LENNARD LTD                                | 1884221            | 13-Mar-19 | 1,427.90    | Delivery Services (Assistant Chief Executive)    | L3030      | Equipment, Furniture & Materials      |                   |

| Supplier Name                                         | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                    | Irrecoverable VAT |
|-------------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|------------------------------------------------|-------------------|
| J P LENNARD LTD                                       | 1888761            | 28-Mar-19 | 1,471.86    | Delivery Services (Assistant Chief Executive)    | L3190      | Equipment, Furniture & Materials               |                   |
| J W JONES AND SON                                     | 1888762            | 28-Mar-19 | 869.90      | Children & Young People                          | C2820      | Contractors - Main                             |                   |
| J&K TRAVEL LIMITED                                    | 1881611            | 04-Mar-19 | 1,294.55    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                     |                   |
| J&K TRAVEL LIMITED                                    | 1883814            | 11-Mar-19 | 1,294.55    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                     |                   |
| J&K TRAVEL LIMITED                                    | 1885322            | 18-Mar-19 | 1,294.55    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                     |                   |
| J&K TRAVEL LIMITED                                    | 1887639            | 25-Mar-19 | 1,294.55    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                     |                   |
| J.A. JONES & SONS                                     | 1888763            | 28-Mar-19 | 620.00      | Delivery Services (Assistant Chief Executive)    | L4971      | Repairs, alterations and maintenance           |                   |
| JAH-JIREH CHARITY HOMES                               | 1885895            | 19-Mar-19 | 1,916.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)          |                   |
| JANS DEN - JANICE KELLY - CHILDMINDER                 | 1881212            | 01-Mar-19 | 809.25      | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JANS DEN - JANICE KELLY - CHILDMINDER                 | 1888291            | 27-Mar-19 | 809.25      | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JASMINE CARE HOLDINGS LIMITED                         | 1885896            | 19-Mar-19 | 2,485.20    | Adult Care & Health                              | S6132      | Mental Health Support - Older People (65+)     |                   |
| JOANNA MALLON                                         | 1882679            | 07-Mar-19 | 520.00      | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOANNE DUNWOODY T/A JD AERIAL FITNESS ACADEMY         | 1885897            | 19-Mar-19 | 1,450.00    | Corporate Director for Economic & Housing Growth | B7523      | General Supplies and Services                  |                   |
| JOANNE JADE ABRAHAM                                   | 1882052            | 06-Mar-19 | 1,966.67    | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOANNE JADE ABRAHAM                                   | 1882052            | 06-Mar-19 | 1,000.00    | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOHN BEECH LIMITED                                    | 1886235            | 20-Mar-19 | 1,033.20    | Childrens Services                               | E9965      | Grants & Subscriptions                         |                   |
| JOHN BEECH LIMITED                                    | 1886235            | 20-Mar-19 | 2,066.40    | Childrens Services                               | E9965      | Grants & Subscriptions                         |                   |
| JOHN CHUKWUEMEKA                                      | 1884845            | 15-Mar-19 | 560.00      | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOHN CHUKWUEMEKA                                      | 1884845            | 15-Mar-19 | 1,120.00    | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOHN CHUKWUEMEKA                                      | 1889118            | 29-Mar-19 | 600.00      | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOHN GOOD LIMITED                                     | 1887641            | 25-Mar-19 | 785.00      | Delivery Services (Assistant Chief Executive)    | L3950      | Advertising, Publicity & Marketing             |                   |
| JOHN MCKENNA                                          | 1887963            | 26-Mar-19 | 680.00      | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOHN MILLER BUILDERS                                  | 1884847            | 15-Mar-19 | 1,032.50    | Childrens Services                               | E9965      | Grants & Subscriptions                         |                   |
| JONATHAN TAYLOR                                       | 1884848            | 15-Mar-19 | 4,660.00    | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JONATHAN TAYLOR                                       | 1887643            | 25-Mar-19 | 520.00      | Business Managment                               | A1305      | Legal Service Provider                         |                   |
| JOSEPH PARR BUILDERS MERCHANTS                        | 1888774            | 28-Mar-19 | 2,141.55    | Delivery Services (Assistant Chief Executive)    | V1920      | Equipment, Furniture & Materials               |                   |
| JOSEPH PARR BUILDERS MERCHANTS                        | 1885900            | 19-Mar-19 | 1,560.00    | Delivery Services (Assistant Chief Executive)    | V1920      | Equipment, Furniture & Materials               |                   |
| JOSEPH PARR BUILDERS MERCHANTS                        | 1881613            | 04-Mar-19 | 780.00      | Delivery Services (Assistant Chief Executive)    | V1920      | Equipment, Furniture & Materials               |                   |
| JOSH ROTHERHAM                                        | 1887644            | 25-Mar-19 | 738.00      | Childrens Services                               | E8940      | Hired or Contracted services                   |                   |
| JPM CHILD CARE CONSULTANTS LIMITED                    | 1884228            | 13-Mar-19 | 625.00      | Childrens Services                               | E7042      | Hired or Contracted services                   |                   |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 1885375            | 18-Mar-19 | 930.00      | Strategy & Partnerships                          | B7564      | Grants to Voluntary Organisations              |                   |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 1884497            | 14-Mar-19 | 930.00      | Strategy & Partnerships                          | B7564      | Grants to Voluntary Organisations              |                   |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 1884497            | 14-Mar-19 | 1,240.00    | Strategy & Partnerships                          | B7564      | Grants to Voluntary Organisations              |                   |
| JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE | 1884497            | 14-Mar-19 | 775.00      | Strategy & Partnerships                          | B7564      | Hired or Contracted services                   |                   |
| JULIE HARRISON T/A PROFESSIONAL CARERS                | 1881615            | 04-Mar-19 | 777.00      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| JULIE HARRISON T/A PROFESSIONAL CARERS                | 1888776            | 28-Mar-19 | 700.00      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| JULIE HARRISON T/A PROFESSIONAL CARERS                | 1883475            | 08-Mar-19 | 106,583.47  | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)          |                   |
| JUST CARES CHILDMINDING-JUDITH WYLDE                  | 1881224            | 01-Mar-19 | 910.37      | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JUST CARES CHILDMINDING-JUDITH WYLDE                  | 1888307            | 27-Mar-19 | 910.37      | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1885905            | 19-Mar-19 | 518.70      | Childrens Services                               | E7026      | Care Provision                                 |                   |
| JUST CHILDCARE LIMITED                                | 1881225            | 01-Mar-19 | 599.04      | Childrens Services                               | E1170      | Early Years Prov 2yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1881226            | 01-Mar-19 | 1,397.76    | Childrens Services                               | E1170      | Early Years Prov 2yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1888308            | 27-Mar-19 | 599.04      | Childrens Services                               | E1170      | Early Years Prov 2yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1888309            | 27-Mar-19 | 1,397.76    | Childrens Services                               | E1170      | Early Years Prov 2yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1881225            | 01-Mar-19 | 1,979.64    | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1881226            | 01-Mar-19 | 5,597.98    | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1888308            | 27-Mar-19 | 1,979.64    | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1888309            | 27-Mar-19 | 5,597.98    | Childrens Services                               | E1170      | Early Years Prov 3yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1881225            | 01-Mar-19 | 625.56      | Childrens Services                               | E1170      | Early Years Prov 4yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1881226            | 01-Mar-19 | 2,000.31    | Childrens Services                               | E1170      | Early Years Prov 4yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1888308            | 27-Mar-19 | 625.56      | Childrens Services                               | E1170      | Early Years Prov 4yr                           |                   |
| JUST CHILDCARE LIMITED                                | 1888309            | 27-Mar-19 | 2,000.31    | Childrens Services                               | E1170      | Early Years Prov 4yr                           |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1884849            | 15-Mar-19 | 1,949.22    | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1884849            | 15-Mar-19 | 2,366.49    | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1884849            | 15-Mar-19 | 1,680.24    | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1884849            | 15-Mar-19 | 852.24      | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1884849            | 15-Mar-19 | 817.74      | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1884849            | 15-Mar-19 | 817.74      | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1887968            | 26-Mar-19 | 817.74      | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1887968            | 26-Mar-19 | 817.74      | Childrens Services                               | E7080      | Care Provision                                 |                   |
| JUST ONE RECRUITMENT & TRAINING LIMITED               | 1886237            | 20-Mar-19 | 34,608.04   | Adult Care & Health                              | S6121      | Physical Support - Adults (18-64)              |                   |
| K G LOACH                                             | 1887647            | 25-Mar-19 | 570.00      | Delivery Services (Assistant Chief Executive)    | L4972      | Grounds Maintenance                            |                   |
| K&B INDEPENDENT REVIEWERS                             | 1881229            | 01-Mar-19 | 3,583.37    | Childrens Services                               | E9675      | Hired or Contracted services                   |                   |
| K&B INDEPENDENT REVIEWERS                             | 1887648            | 25-Mar-19 | 3,583.37    | Childrens Services                               | E9675      | Hired or Contracted services                   |                   |

| Supplier Name                           | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|-----------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| KAHUNA HUTS LIMITED                     | 1885907            | 19-Mar-19 | 680.00      | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                           |                   |
| KATE BURNELL                            | 1884851            | 15-Mar-19 | 2,493.34    | Business Management                           | A1305      | Legal Service Provider                             |                   |
| KAVANAGH HEALTH CARE LIMITED            | 1885909            | 19-Mar-19 | 7,540.32    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| KAVANAGH HEALTH CARE LIMITED            | 1885909            | 19-Mar-19 | 6,597.80    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| KDE LIMITED                             | 1881231            | 01-Mar-19 | 3,790.50    | Transformation and Resources                  | C0079      | Contractors - Main                                 |                   |
| KDE LIMITED                             | 1884852            | 15-Mar-19 | 619.50      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| KDE LIMITED                             | 1884852            | 15-Mar-19 | 949.90      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| KDE LIMITED                             | 1887650            | 25-Mar-19 | 826.00      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 1,830.50    | Adult Care & Health                           | S6150      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 513.56      | Childrens Services                            | E1420      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 518.60      | Childrens Services                            | E2290      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884230            | 13-Mar-19 | 1,224.24    | Childrens Services                            | E2880      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 686.20      | Childrens Services                            | E5600      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 700.48      | Childrens Services                            | E9600      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1887649            | 25-Mar-19 | 645.92      | Delivery Services (Assistant Chief Executive) | D2540      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 525.68      | Delivery Services (Assistant Chief Executive) | D2550      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 675.68      | Delivery Services (Assistant Chief Executive) | D2550      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 742.19      | Delivery Services (Assistant Chief Executive) | D3160      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 575.53      | Delivery Services (Assistant Chief Executive) | D3502      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 531.82      | Delivery Services (Assistant Chief Executive) | D3504      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 696.92      | Delivery Services (Assistant Chief Executive) | D3519      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 2,984.01    | Delivery Services (Assistant Chief Executive) | D3530      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 2,750.98    | Delivery Services (Assistant Chief Executive) | D3534      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 1,178.40    | Delivery Services (Assistant Chief Executive) | D3537      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 851.74      | Delivery Services (Assistant Chief Executive) | D3537      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 728.72      | Delivery Services (Assistant Chief Executive) | D3537      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 770.33      | Delivery Services (Assistant Chief Executive) | D3543      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1884500            | 14-Mar-19 | 633.28      | Delivery Services (Assistant Chief Executive) | D5500      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1881231            | 01-Mar-19 | 960.00      | Delivery Services (Assistant Chief Executive) | L3240      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 1,225.28    | Delivery Services (Assistant Chief Executive) | L4972      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1887649            | 25-Mar-19 | 1,163.73    | Delivery Services (Assistant Chief Executive) | L4973      | Repairs, alterations and maintenance               |                   |
| KDE LIMITED                             | 1885910            | 19-Mar-19 | 685.06      | Delivery Services (Assistant Chief Executive) | L5360      | Repairs, alterations and maintenance               |                   |
| KENDRA ENERGY SOLUTIONS LIMITED         | 1882054            | 06-Mar-19 | 840.00      | Delivery Services (Assistant Chief Executive) | D3535      | Repairs, alterations and maintenance               |                   |
| KENDRA ENERGY SOLUTIONS LIMITED         | 1882054            | 06-Mar-19 | 1,111.64    | Delivery Services (Assistant Chief Executive) | D3535      | Repairs, alterations and maintenance               |                   |
| KERRI O'NEILL                           | 1886240            | 20-Mar-19 | 2,496.00    | Business Managment                            | A1305      | Legal Service Provider                             |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885914            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Adults (18-64)        |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 1,599.71    | Adult Care & Health                           | S6166      | Memory & Cognition Support - Adults (18-64)        |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 3,936.00    | Adult Care & Health                           | S6100      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885913            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885913            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885912            | 19-Mar-19 | -586.29     | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE | 1885915            | 19-Mar-19 | 1,099.29    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |







| Supplier Name                                     | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                    | Irrecoverable VAT |
|---------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|------------------------------------------------|-------------------|
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885912            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885914            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885914            | 19-Mar-19 | 984.00      | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885915            | 19-Mar-19 | 2,616.20    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885915            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885915            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885912            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)          |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885914            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Social Care Activities                         |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885915            | 19-Mar-19 | 2,616.20    | Adult Care & Health                           | S6167      | Social Care Activities                         |                   |
| KESLAW LIMITED FOUR SEASONS HEALTH CARE           | 1885914            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6132      | Social Support - Asylum Seeker Support         |                   |
| KEYCHANGE CHARITY                                 | 1885916            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)     |                   |
| KEYCHANGE CHARITY                                 | 1885916            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KEYCHANGE CHARITY                                 | 1885916            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KEYCHANGE CHARITY                                 | 1885916            | 19-Mar-19 | 848.00      | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KEYCHANGE CHARITY                                 | 1885916            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED | 1887652            | 25-Mar-19 | 2,043.72    | Childrens Services                            | E5870      | Care Provision                                 |                   |
| KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED | 1887652            | 25-Mar-19 | 2,043.72    | Childrens Services                            | E5870      | Care Provision                                 |                   |
| KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED | 1885409            | 18-Mar-19 | -17,024.00  | Childrens Services                            | E7080      | Care Provision                                 |                   |
| KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED | 1885409            | 18-Mar-19 | 25,749.53   | Childrens Services                            | E5870      | Specialist Contracts & Fees                    |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1881234            | 01-Mar-19 | 1,996.80    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1888318            | 27-Mar-19 | 1,996.80    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1881233            | 01-Mar-19 | 627.12      | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1881234            | 01-Mar-19 | 12,702.69   | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1888317            | 27-Mar-19 | 627.12      | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1888318            | 27-Mar-19 | 12,702.69   | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1881234            | 01-Mar-19 | 8,868.56    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| KIDS PLANET DAY NURSERIES LIMITED                 | 1888318            | 27-Mar-19 | 8,868.56    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| KING SCIENTIFIC                                   | 1881619            | 04-Mar-19 | 564.00      | Delivery Services (Assistant Chief Executive) | V1630      | Clothes, Uniform & Laundry                     |                   |
| KING SCIENTIFIC                                   | 1881619            | 04-Mar-19 | 598.00      | Delivery Services (Assistant Chief Executive) | V1630      | Clothes, Uniform & Laundry                     |                   |
| KINGDOM SERVICES GROUP LIMITED                    | 1888780            | 28-Mar-19 | 21,368.12   | Delivery Services (Assistant Chief Executive) | H3010      | Waste Service Provider                         |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)         |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)         |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)         |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)         |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)         |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)         |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6162      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)     |                   |
| KINGSLEY HOUSE RESIDENTIAL CARE HOME              | 1885918            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6166      | Physical Support - Adults (18-64)              |                   |
| KINGSMEAD SCHOOL                                  | 1881236            | 01-Mar-19 | 812.57      | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| KINGSMEAD SCHOOL                                  | 1888321            | 27-Mar-19 | 812.57      | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| KINGSMEAD SCHOOL                                  | 1881236            | 01-Mar-19 | 1,373.30    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| KINGSMEAD SCHOOL                                  | 1888321            | 27-Mar-19 | 1,373.30    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| KISIMUL SCHOOL HOLDINGS LIMITED                   | 1885920            | 19-Mar-19 | 5,376.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| KNOWSLEY LIFT SERVICES LTD                        | 1881621            | 04-Mar-19 | 853.28      | Transformation and Resources                  | C0035      | Contractors - Main                             |                   |
| KUDOS CATERING (UK) LIMITED                       | 1887409            | 22-Mar-19 | 669.60      | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing             |                   |
| KUDOS CATERING (UK) LIMITED                       | 1885921            | 19-Mar-19 | 2,714.00    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing             |                   |
| KUDOS CATERING (UK) LIMITED                       | 1885921            | 19-Mar-19 | 2,714.00    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing             |                   |
| KUDOS CATERING (UK) LIMITED                       | 1887654            | 25-Mar-19 | 5,497.00    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing             |                   |
| KUDOS CATERING (UK) LIMITED                       | 1885921            | 19-Mar-19 | 5,428.00    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing             |                   |
| KUDOS CATERING (UK) LIMITED                       | 1885921            | 19-Mar-19 | 551.60      | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing             |                   |
| KUDOS CATERING (UK) LIMITED                       | 1884234            | 13-Mar-19 | 545.75      | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                       |                   |
| KUDOS CATERING (UK) LIMITED                       | 1884234            | 13-Mar-19 | 1,417.50    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                       |                   |
| KUDOS CATERING (UK) LIMITED                       | 1884234            | 13-Mar-19 | 750.00      | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                       |                   |
| KUDOS CATERING (UK) LIMITED                       | 1884234            | 13-Mar-19 | 1,143.25    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                       |                   |
| KUDOS CATERING (UK) LIMITED                       | 1884234            | 13-Mar-19 | 2,310.00    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                       |                   |
| KUDOS CATERING (UK) LIMITED                       | 1884234            | 13-Mar-19 | 1,671.98    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                       |                   |

| Supplier Name                       | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                 | Irrecoverable VAT |
|-------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|---------------------------------------------|-------------------|
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 3,159.25    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 605.25      | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 3,828.00    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 3,734.99    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 1,474.00    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 1,408.00    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 1,515.25    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| KUDOS CATERING (UK) LIMITED         | 1884234            | 13-Mar-19 | 1,403.60    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                    |                   |
| L & R ROADLINES LIMITED             | 1884858            | 15-Mar-19 | 11,937.93   | Delivery Services (Assistant Chief Executive) | V1920      | Hired or Contracted services                |                   |
| LABELS 'N' SIGNS LIMITED            | 1884505            | 14-Mar-19 | 600.00      | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials            |                   |
| LABELS 'N' SIGNS LIMITED            | 1884505            | 14-Mar-19 | 795.00      | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials            |                   |
| LADYBIRD PRE SCHOOL PLAYGROUP       | 1881240            | 01-Mar-19 | 940.68      | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| LADYBIRD PRE SCHOOL PLAYGROUP       | 1888325            | 27-Mar-19 | 940.68      | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| LADYBIRD PRE SCHOOL PLAYGROUP       | 1881240            | 01-Mar-19 | 2,768.61    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| LADYBIRD PRE SCHOOL PLAYGROUP       | 1888325            | 27-Mar-19 | 2,768.61    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| LADYMOUNT PRE SCHOOL GROUP          | 1881241            | 01-Mar-19 | 4,195.85    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| LADYMOUNT PRE SCHOOL GROUP          | 1888326            | 27-Mar-19 | 4,195.85    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| LADYMOUNT PRE SCHOOL GROUP          | 1881241            | 01-Mar-19 | 3,531.76    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| LADYMOUNT PRE SCHOOL GROUP          | 1888326            | 27-Mar-19 | 3,531.76    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| LAN3 LIMITED                        | 1886863            | 21-Mar-19 | 4,803.00    | Business Managment                            | F4610      | Equipment, Furniture & Materials            |                   |
| LANCASTER COURT CARE HOME           | 1885922            | 19-Mar-19 | 2,140.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)       |                   |
| LANDMARK TRADING (STAMFORD) LIMITED | 1881874            | 05-Mar-19 | 556.00      | Delivery Services (Assistant Chief Executive) | L4972      | Equipment, Furniture & Materials            |                   |
| LCC PALMERSTON SCHOOL LMS A/C       | 1883832            | 11-Mar-19 | 1,000.00    | Childrens Services                            | E2030      | Consultants                                 |                   |
| LEADING SCHOOLS LIMITED             | 1884506            | 14-Mar-19 | 500.00      | Childrens Services                            | E2030      | Consultants                                 |                   |
| LEANDER ARCHITECTURAL               | 1882786            | 07-Mar-19 | 2,589.00    | Delivery Services (Assistant Chief Executive) | L4971      | Repairs, alterations and maintenance        |                   |
| LEASEDRIVE LIMITED T/A ZENITH       | 1881876            | 05-Mar-19 | 12,372.22   | Business Management                           | X7102      | Pay Certificate                             |                   |
| LEISURE MEDIA COMPANY LIMITED       | 1887975            | 26-Mar-19 | 582.30      | Delivery Services (Assistant Chief Executive) | L1040      | Advertising - Employee                      |                   |
| LEISURE MEDIA COMPANY LIMITED       | 1887657            | 25-Mar-19 | 582.30      | Delivery Services (Assistant Chief Executive) | L1040      | Advertising - Employee                      |                   |
| LEISURE MEDIA COMPANY LIMITED       | 1887975            | 26-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7547      | Grants to Voluntary Organisations           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | -568.40     | Adult Care & Health                           | S6142      | Customer and Client - Community Care        |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | 3,074.36    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | -2,955.56   | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | -2,955.56   | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | 3,074.36    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | 3,074.36    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | -2,955.56   | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | -2,955.56   | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | 3,074.36    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | 3,074.36    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | -2,955.56   | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | -2,955.56   | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | 3,074.36    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64) |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | 3,711.44    | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | -3,568.00   | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | -3,568.00   | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | 3,711.44    | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | -3,568.00   | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | -3,568.00   | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | 3,711.44    | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | 3,711.44    | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | -3,568.00   | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | -3,568.00   | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | 3,711.44    | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885924            | 19-Mar-19 | 3,711.44    | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)      |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | 2,696.88    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | -2,592.64   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | -2,592.64   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | 2,696.88    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | -2,592.64   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | -2,592.64   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | 2,696.88    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | 2,696.88    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | -2,592.64   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | -2,592.64   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | 2,696.88    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885925            | 19-Mar-19 | 2,696.88    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| LEONARD CHESHIRE DISABILITY         | 1885926            | 19-Mar-19 | 2,506.16    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |

| Supplier Name                             | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                    | Irrecoverable VAT |
|-------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|------------------------------------------------|-------------------|
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | -2,409.32   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | -2,409.32   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | 2,506.16    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | 2,506.16    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | -2,409.32   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | -2,409.32   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | 2,506.16    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | -2,409.32   | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885926            | 19-Mar-19 | 2,506.16    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | 2,694.04    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | -2,589.92   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | -2,589.92   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | 2,694.04    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | -2,589.92   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | 2,694.04    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | -2,589.92   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | -2,589.92   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | 2,694.04    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | 2,694.04    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | -2,589.92   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | -2,589.92   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | 2,694.04    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEONARD CHESHIRE DISABILITY               | 1885925            | 19-Mar-19 | 2,694.04    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)          |                   |
| LEVERHULME HOTEL & SPA LIMITED            | 1888783            | 28-Mar-19 | 1,239.00    | Childrens Services                            | E9965      | Grants & Subscriptions                         |                   |
| LEVERHULME HOTEL & SPA LIMITED            | 1882062            | 06-Mar-19 | 867.30      | Childrens Services                            | E9965      | Grants & Subscriptions                         |                   |
| LEVERHULME HOTEL & SPA LIMITED            | 1884862            | 15-Mar-19 | 1,451.40    | Childrens Services                            | E9965      | Grants & Subscriptions                         |                   |
| LEVERHULME HOTEL & SPA LIMITED            | 1887658            | 25-Mar-19 | 822.15      | Childrens Services                            | E9965      | Grants & Subscriptions                         |                   |
| LEVERHULME HOTEL & SPA LIMITED            | 1887658            | 25-Mar-19 | 1,096.20    | Childrens Services                            | E9965      | Grants & Subscriptions                         |                   |
| LEX AUTOLEASE LTD                         | 1888784            | 28-Mar-19 | 670.18      | Business Management                           | X7105      | Pay Certificate                                | 57.17             |
| LEXTOX                                    | 1884028            | 12-Mar-19 | 595.00      | Childrens Services                            | E7035      | Care Provision                                 |                   |
| LEXTOX                                    | 1885927            | 19-Mar-19 | 634.94      | Business Management                           | A1305      | Legal Service Provider                         |                   |
| LEXTOX                                    | 1882796            | 07-Mar-19 | 503.75      | Business Managment                            | A1305      | Legal Service Provider                         |                   |
| LHT (RODNEY DIVISION)                     | 1884029            | 12-Mar-19 | 729.30      | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885932            | 19-Mar-19 | 12,380.92   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885932            | 19-Mar-19 | 12,370.28   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885934            | 19-Mar-19 | 13,441.60   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885934            | 19-Mar-19 | 11,284.88   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885934            | 19-Mar-19 | 12,071.76   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885934            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885934            | 19-Mar-19 | 8,730.29    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64) |                   |
| LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED | 1885933            | 19-Mar-19 | 85,670.09   | Adult Care & Health                           | S6121      | Memory & Cognition Support - Adults (18-64)    |                   |
| LIQUIDLOGIC LIMITED                       | 1884030            | 12-Mar-19 | 6,000.00    | Childrens Services                            | E7055      | Communications & Computing                     |                   |
| LISTENING EAR                             | 1882825            | 07-Mar-19 | 18,750.00   | Strategy & Partnerships                       | P4201      | Consultants Fees                               |                   |
| LITTLE ANGELS DAY NURSERY                 | 1881252            | 01-Mar-19 | 1,198.08    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| LITTLE ANGELS DAY NURSERY                 | 1888342            | 27-Mar-19 | 1,198.08    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| LITTLE ANGELS DAY NURSERY                 | 1881252            | 01-Mar-19 | 6,917.04    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| LITTLE ANGELS DAY NURSERY                 | 1888342            | 27-Mar-19 | 6,917.04    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| LITTLE ANGELS DAY NURSERY                 | 1881252            | 01-Mar-19 | 4,080.18    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE ANGELS DAY NURSERY                 | 1888342            | 27-Mar-19 | 4,080.18    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1886252            | 20-Mar-19 | 615.00      | Childrens Services                            | E1170      | Disability Access Fund                         |                   |
| LITTLE CHERUBS DAY NURSERY                | 1881254            | 01-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1881253            | 01-Mar-19 | 2,595.84    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1888344            | 27-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1888343            | 27-Mar-19 | 2,595.84    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1881254            | 01-Mar-19 | 1,626.30    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1881253            | 01-Mar-19 | 7,995.00    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1888344            | 27-Mar-19 | 1,626.30    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1888343            | 27-Mar-19 | 7,995.00    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1881254            | 01-Mar-19 | 1,363.05    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1881253            | 01-Mar-19 | 2,259.27    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1888344            | 27-Mar-19 | 1,363.05    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE CHERUBS DAY NURSERY                | 1888343            | 27-Mar-19 | 2,259.27    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE FLOWERPOTS - LESLEY CORR           | 1881255            | 01-Mar-19 | 584.72      | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE FLOWERPOTS - LESLEY CORR           | 1888345            | 27-Mar-19 | 584.72      | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| LITTLE LEARNERS NURSERY SCHOOL LTD        | 1881256            | 01-Mar-19 | 998.40      | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| LITTLE LEARNERS NURSERY SCHOOL LTD        | 1888346            | 27-Mar-19 | 998.40      | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |

| Supplier Name                                  | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| LITTLE LEARNERS NURSERY SCHOOL LTD             | 1881256            | 01-Mar-19 | 9,931.20    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE LEARNERS NURSERY SCHOOL LTD             | 1888346            | 27-Mar-19 | 9,931.20    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE LEARNERS NURSERY SCHOOL LTD             | 1881256            | 01-Mar-19 | 4,521.60    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE LEARNERS NURSERY SCHOOL LTD             | 1888346            | 27-Mar-19 | 4,521.60    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1881257            | 01-Mar-19 | -1,075.20   | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1881257            | 01-Mar-19 | 998.40      | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1888347            | 27-Mar-19 | 998.40      | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1881257            | 01-Mar-19 | 4,317.30    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1888347            | 27-Mar-19 | 4,317.30    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1881257            | 01-Mar-19 | 1,939.47    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1888347            | 27-Mar-19 | 1,939.47    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE LODGE DAY CARE                          | 1887660            | 25-Mar-19 | 676.50      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1881258            | 01-Mar-19 | 1,198.08    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1888348            | 27-Mar-19 | 1,198.08    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1887661            | 25-Mar-19 | 844.80      | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1881258            | 01-Mar-19 | 2,660.19    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1888348            | 27-Mar-19 | 2,660.19    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1881258            | 01-Mar-19 | 1,526.07    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1888348            | 27-Mar-19 | 1,526.07    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE RAINBOWS NURSERY LIMITED                | 1887661            | 25-Mar-19 | 697.95      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE ROBINS DAY NURSERY                      | 1881259            | 01-Mar-19 | 1,344.51    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE ROBINS DAY NURSERY                      | 1888349            | 27-Mar-19 | 1,344.51    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE ROBINS DAY NURSERY                      | 1881259            | 01-Mar-19 | 6,993.40    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE ROBINS DAY NURSERY                      | 1888349            | 27-Mar-19 | 6,993.40    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE ROBINS DAY NURSERY                      | 1881259            | 01-Mar-19 | 3,790.33    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE ROBINS DAY NURSERY                      | 1888349            | 27-Mar-19 | 3,790.33    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON     | 1881260            | 01-Mar-19 | 522.60      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE STARS CHILDMINDING-HELEN BRATHERTON     | 1888350            | 27-Mar-19 | 522.60      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE TREES NURSERY                           | 1881261            | 01-Mar-19 | 798.72      | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE TREES NURSERY                           | 1888351            | 27-Mar-19 | 798.72      | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE TREES NURSERY                           | 1881261            | 01-Mar-19 | 1,951.56    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE TREES NURSERY                           | 1888351            | 27-Mar-19 | 1,951.56    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE WORLD NURSERY                           | 1881262            | 01-Mar-19 | 3,394.56    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE WORLD NURSERY                           | 1888352            | 27-Mar-19 | 3,394.56    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LITTLE WORLD NURSERY                           | 1881262            | 01-Mar-19 | 3,415.23    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE WORLD NURSERY                           | 1888352            | 27-Mar-19 | 3,415.23    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE WORLD NURSERY                           | 1887663            | 25-Mar-19 | 688.05      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LITTLE WORLD NURSERY                           | 1881262            | 01-Mar-19 | 1,321.71    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LITTLE WORLD NURSERY                           | 1888352            | 27-Mar-19 | 1,321.71    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LIVERPOOL CITY COUNCIL                         | 1884032            | 12-Mar-19 | 8,544.00    | Business Managment                               | P1046      | Payments to Other Local Authorities                |                   |
| LIVERPOOL JOHN MOORES UNIVERSITY               | 1884240            | 13-Mar-19 | 2,317.50    | Strategy & Partnerships                          | P4020      | Hired or Contracted services                       |                   |
| LIVERPOOL JOHN MOORES UNIVERSITY               | 1884240            | 13-Mar-19 | 2,940.00    | Strategy & Partnerships                          | P4183      | Hired or Contracted services                       |                   |
| LIVERPOOL LANTERN COMPANY                      | 1888789            | 28-Mar-19 | 5,250.00    | Corporate Director for Economic & Housing Growth | B7523      | General Supplies and Services                      |                   |
| LIVERPOOL LANTERN COMPANY                      | 1888789            | 28-Mar-19 | 1,700.00    | Strategy & Partnerships                          | B7550      | General Supplies and Services                      |                   |
| LIVERPOOL TOUR OPERATOR                        | CC                 | 18-Mar-19 | 1,160.00    | Business Managment                               | B7900      | Advertising, Publicity & Marketing                 |                   |
| LIVERPOOL TOUR OPERATOR                        | CC                 | 19-Mar-19 | 780.00      | Business Managment                               | B7900      | Advertising, Publicity & Marketing                 |                   |
| LIVING AMBITIONS LIMITED                       | 1887977            | 26-Mar-19 | 2,695.00    | Adult Care & Health                              | S6132      | Learning & Disability Support - Older People (65+) |                   |
| LLG ENTERPRISES LIMITED T/A LLG LEGAL TRAINING | 1884869            | 15-Mar-19 | 1,147.00    | Business Managment                               | A1100      | Expenses                                           |                   |
| LOCAL PARTNERSHIPS                             | 1884514            | 14-Mar-19 | 9,776.42    | Delivery Services (Assistant Chief Executive)    | H7090      | Consultants                                        |                   |
| LOCAL SOLUTIONS                                | 1884033            | 12-Mar-19 | 7,282.10    | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| LONSDALE CARE LIMITED                          | 1887979            | 26-Mar-19 | 15,278.57   | Childrens Services                               | E7080      | Care Provision                                     |                   |
| LORIMER FOSTER SERVICES                        | 1884870            | 15-Mar-19 | 908.57      | Childrens Services                               | E7080      | Care Provision                                     |                   |
| LORIMER FOSTER SERVICES                        | 1887980            | 26-Mar-19 | 3,520.71    | Childrens Services                               | E7080      | Care Provision                                     |                   |
| LORIMER FOSTER SERVICES                        | 1887980            | 26-Mar-19 | 4,871.43    | Childrens Services                               | E7080      | Care Provision                                     |                   |
| LOTUS CARE (ELLERSLIE COURT) LIMITED           | 1885935            | 19-Mar-19 | 2,347.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| LOTUS CARE (FINCH MANOR) LIMITED               | 1885936            | 19-Mar-19 | 2,140.88    | Adult Care & Health                              | S6167      | Mental Health Support - Older People (65+)         |                   |
| LOXWOOD HOUSE                                  | 1885937            | 19-Mar-19 | 2,140.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| LT PRINT GROUP LTD                             | 1889134            | 29-Mar-19 | 508.00      | Business Managment                               | F3000      | Printing, Stationery & General Office Expenses     |                   |
| LUCY'S LAMBS - LUCY MACKIE                     | 1881266            | 01-Mar-19 | 940.68      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LUCY'S LAMBS - LUCY MACKIE                     | 1888356            | 27-Mar-19 | 940.68      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LUDUS LEISURE LIMITED                          | 1885444            | 18-Mar-19 | 988.20      | RE Environment & Regulation                      | C5311      | Contractors - Main                                 |                   |
| LYJON COMPANY LTD                              | 1884244            | 13-Mar-19 | 22,610.00   | Sport & Recreation                               | C8029      | Contractors - Main                                 |                   |
| LYN'S LITTLE ONES                              | 1881267            | 01-Mar-19 | 3,594.24    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |
| LYN'S LITTLE ONES                              | 1888357            | 27-Mar-19 | 3,594.24    | Childrens Services                               | E1170      | Early Years Prov 2yr                               |                   |

| Supplier Name                                                               | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|-----------------------------------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| LYN'S LITTLE ONES                                                           | 1881267            | 01-Mar-19 | 1,154.79    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LYN'S LITTLE ONES                                                           | 1881268            | 01-Mar-19 | 5,556.46    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LYN'S LITTLE ONES                                                           | 1888357            | 27-Mar-19 | 1,154.79    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LYN'S LITTLE ONES                                                           | 1888358            | 27-Mar-19 | 5,556.46    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| LYN'S LITTLE ONES                                                           | 1881268            | 01-Mar-19 | 4,631.25    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| LYN'S LITTLE ONES                                                           | 1888358            | 27-Mar-19 | 4,631.25    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| M W TRANSPORT                                                               | 1881634            | 04-Mar-19 | 11,529.67   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Secondary                       |                   |
| M W TRANSPORT                                                               | 1883842            | 11-Mar-19 | 12,800.35   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Secondary                       |                   |
| M W TRANSPORT                                                               | 1885451            | 18-Mar-19 | 12,742.87   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Secondary                       |                   |
| M W TRANSPORT                                                               | 1887670            | 25-Mar-19 | 12,800.35   | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Secondary                       |                   |
| MA EDUCATION LIMITED                                                        | 1885939            | 19-Mar-19 | 2,408.00    | Adult Care & Health                              | S6112      | Advertising, Publicity & Marketing                 |                   |
| MAC ROOFING & CONTRACTING LTD                                               | 1889138            | 29-Mar-19 | 8,976.38    | Children & Young People                          | C2012      | Contractors - Main                                 |                   |
| MAC ROOFING & CONTRACTING LTD                                               | 1881880            | 05-Mar-19 | 7,202.21    | Children & Young People                          | C2075      | Contractors - Main                                 |                   |
| MAC ROOFING & CONTRACTING LTD                                               | 1887671            | 25-Mar-19 | 7,042.58    | Business Management                              | X1000      | Property Claims (fire, flood etc)                  |                   |
| MAC ROOFING & CONTRACTING LTD                                               | 1887671            | 25-Mar-19 | 2,718.08    | Childrens Services                               | E8760      | Repairs, alterations and maintenance               |                   |
| MAC ROOFING & CONTRACTING LTD                                               | 1881880            | 05-Mar-19 | 9,968.02    | Delivery Services (Assistant Chief Executive)    | D8000      | Repairs, alterations and maintenance               |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6121      | Customer and Client - Community Care               |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6121      | Customer and Client - Community Care               |                   |
| MACINTYRE CARE                                                              | 1885941            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6121      | Customer and Client - Community Care               |                   |
| MACINTYRE CARE                                                              | 1885941            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| MACINTYRE CARE                                                              | 1885941            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | 2,581.32    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6121      | Customer and Client - Community Care               |                   |
| MACINTYRE CARE                                                              | 1881881            | 05-Mar-19 | 20,416.59   | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| MACINTYRE CARE                                                              | 1885941            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | 1,346.60    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| MACINTYRE CARE                                                              | 1885941            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6121      | Physical Support - Adults (18-64)                  |                   |
| MACINTYRE CARE                                                              | 1885941            | 19-Mar-19 | 1,200.14    | Adult Care & Health                              | S6121      | Physical Support - Older People (65+)              |                   |
| MACINTYRE CARE                                                              | 1885940            | 19-Mar-19 | 3,927.92    | Adult Care & Health                              | S6121      | Sensory Support - Older People (65+)               |                   |
| MACMILLAN PUBLISHERS INTERNATIONAL LIMITED T/A MACMILLAN DISTRIBUTION (MDL) | 1881882            | 05-Mar-19 | 935.88      | Delivery Services (Assistant Chief Executive)    | L2430      | Equipment, Furniture & Materials                   |                   |
| MAGENTA LIVING                                                              | 1883506            | 08-Mar-19 | 783.96      | Childrens Services                               | E7080      | Care Provision                                     |                   |
| MAGENTA LIVING                                                              | 1883506            | 08-Mar-19 | 979.95      | Childrens Services                               | E7080      | Care Provision                                     |                   |
| MAGENTA LIVING                                                              | 1883506            | 08-Mar-19 | 783.96      | Childrens Services                               | E7080      | Care Provision                                     |                   |
| MAGENTA LIVING                                                              | 1881273            | 01-Mar-19 | 4,194.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants                      |                   |
| MAGENTA LIVING                                                              | 1884874            | 15-Mar-19 | 3,589.00    | RE Housing & Community Safety                    | C4115      | Expenditure on Capital Grants                      |                   |
| MAGENTA LIVING                                                              | 1884874            | 15-Mar-19 | 3,315.00    | RE Housing & Community Safety                    | C4117      | Expenditure on Capital Grants                      |                   |
| MAGENTA LIVING                                                              | 1884874            | 15-Mar-19 | 4,254.15    | RE Housing & Community Safety                    | C4117      | Expenditure on Capital Grants                      |                   |
| MAGENTA LIVING                                                              | 1888796            | 28-Mar-19 | 21,500.00   | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| MAGENTA LIVING                                                              | 1888796            | 28-Mar-19 | 7,172.60    | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| MAGICAL CIRCUS LLP                                                          | 1888797            | 28-Mar-19 | 650.00      | Corporate Director for Economic & Housing Growth | B7523      | General Supplies and Services                      |                   |
| MAKING SPACE                                                                | 1884036            | 12-Mar-19 | 4,600.20    | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| MAN COED VM LIMITED                                                         | 1881636            | 04-Mar-19 | 6,714.25    | Delivery Services (Assistant Chief Executive)    | L4976      | Repairs, alterations and maintenance               |                   |
| MAN COED VM LIMITED                                                         | 1881636            | 04-Mar-19 | 6,729.63    | Delivery Services (Assistant Chief Executive)    | L4976      | Repairs, alterations and maintenance               |                   |
| MAN COED VM LIMITED                                                         | 1888799            | 28-Mar-19 | 2,289.34    | Delivery Services (Assistant Chief Executive)    | V2680      | Repairs, alterations and maintenance               |                   |
| MAN COED VM LIMITED                                                         | 1888799            | 28-Mar-19 | 6,397.04    | Delivery Services (Assistant Chief Executive)    | V2680      | Repairs, alterations and maintenance               |                   |
| MAN COED VM LIMITED                                                         | 1888799            | 28-Mar-19 | 793.47      | Delivery Services (Assistant Chief Executive)    | V2680      | Repairs, alterations and maintenance               |                   |
| MAN COED VM LIMITED                                                         | 1884524            | 14-Mar-19 | 18,829.54   | Delivery Services (Assistant Chief Executive)    | V2680      | Repairs, alterations and maintenance               |                   |
| MANOR CHILDCARE CENTRE                                                      | 1881274            | 01-Mar-19 | 1,006.20    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| MANOR CHILDCARE CENTRE                                                      | 1888362            | 27-Mar-19 | 1,006.20    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| MANOR CHILDCARE CENTRE                                                      | 1881274            | 01-Mar-19 | 879.84      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| MANOR CHILDCARE CENTRE                                                      | 1888362            | 27-Mar-19 | 879.84      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| MANOR COTTAGE CARE LIMITED                                                  | 1885942            | 19-Mar-19 | 2,149.60    | Adult Care & Health                              | S6141      | Mental Health Support - Older People (65+)         |                   |
| MARIA FRANCES WHITE - CHILDMINDER                                           | 1881276            | 01-Mar-19 | 813.15      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| MARIA FRANCES WHITE - CHILDMINDER                                           | 1888364            | 27-Mar-19 | 813.15      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| MARIA FRANCES WHITE - CHILDMINDER                                           | 1881276            | 01-Mar-19 | 650.52      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| MARIA FRANCES WHITE - CHILDMINDER                                           | 1888364            | 27-Mar-19 | 650.52      | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| MARIGOLD DAY NURSERY LTD                                                    | 1881277            | 01-Mar-19 | 8,901.75    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| MARIGOLD DAY NURSERY LTD                                                    | 1888366            | 27-Mar-19 | 8,901.75    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| MARIGOLD DAY NURSERY LTD                                                    | 1881277            | 01-Mar-19 | 1,888.25    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| MARIGOLD DAY NURSERY LTD                                                    | 1888366            | 27-Mar-19 | 1,888.25    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| MARWOOD ELECTRICAL CO LTD                                                   | 1884877            | 15-Mar-19 | 727.46      | Delivery Services (Assistant Chief Executive)    | V1920      | Equipment, Furniture & Materials                   |                   |

| Supplier Name             | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                      | Irrecoverable VAT |
|---------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------|-------------------|
| MARWOOD ELECTRICAL CO LTD | 1887673            | 25-Mar-19 | 1,007.28    | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials |                   |
| MARWOOD ELECTRICAL CO LTD | 1887673            | 25-Mar-19 | 1,007.28    | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials |                   |
| MARWOOD ELECTRICAL CO LTD | 1882073            | 06-Mar-19 | 1,753.29    | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials |                   |
| MASTER GRILL              | 1881281            | 01-Mar-19 | 825.00      | Delivery Services (Assistant Chief Executive) | D2620      | Equipment, Furniture & Materials |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,053.36    | Adult Care & Health                           | S2050      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 1,060.69    | Adult Care & Health                           | S2050      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 1,053.37    | Adult Care & Health                           | S2050      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 1,076.40    | Adult Care & Health                           | S2050      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,512.32    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 756.16      | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,890.40    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 766.08      | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 1,149.12    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 794.04      | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 1,890.40    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 2,681.28    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 1,134.24    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 2,268.48    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 1,890.40    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 794.04      | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 1,149.12    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 611.04      | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 1,069.32    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 954.75      | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 1,890.40    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 1,890.40    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 766.08      | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 1,149.12    | Adult Care & Health                           | S3800      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 901.59      | Adult Care & Health                           | S6113      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 741.31      | Adult Care & Health                           | S6113      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 901.59      | Adult Care & Health                           | S6113      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 901.59      | Adult Care & Health                           | S6113      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,369.64    | Adult Care & Health                           | S6121      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 643.24      | Adult Care & Health                           | S6121      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 643.24      | Adult Care & Health                           | S6121      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 684.82      | Adult Care & Health                           | S6121      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 538.04      | Adult Care & Health                           | S6450      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 1,076.08    | Adult Care & Health                           | S6450      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,530.57    | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 677.66      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 869.40      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,593.27    | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 705.04      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 869.40      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 1,255.54    | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 2,655.45    | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 2,056.70    | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 930.93      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 2,655.45    | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 730.55      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 887.52      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 860.94      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 2,655.45    | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 814.57      | Business Managment                            | A1300      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 2,566.50    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,583.55    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 1,583.55    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 2,566.50    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1884253            | 13-Mar-19 | 1,583.55    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1886260            | 20-Mar-19 | 2,566.50    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 2,566.50    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 1,583.55    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1888371            | 27-Mar-19 | 1,583.55    | Business Managment                            | F2000      | Agency Staff                     |                   |
| MATRIX SCM LIMITED        | 1882074            | 06-Mar-19 | 1,221.84    | Business Managment                            | F2002      | Agency Staff                     |                   |

| Supplier Name      | Transaction Number | Paid Date | Paid Amount | Department         | Costcentre | Description  | Irrecoverable VAT |
|--------------------|--------------------|-----------|-------------|--------------------|------------|--------------|-------------------|
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,384.75    | Business Managment | F2002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,295.89    | Business Managment | F2002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,414.37    | Business Managment | F2002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,244.06    | Business Managment | F2002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 2,156.32    | Business Managment | F4403      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,625.65    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 3,802.40    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,634.00    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 3,802.40    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 5,461.85    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 5,461.85    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 5,461.85    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,625.65    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,634.00    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 3,802.40    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 5,461.85    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,634.00    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,307.20    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 5,461.84    | Business Managment | P1000      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 4,051.60    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 522.00      | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 4,048.15    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 3,499.70    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 4,051.60    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 522.00      | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 3,238.52    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 3,499.70    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 3,499.70    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 4,051.60    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 3,241.28    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 522.02      | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 2,428.89    | Childrens Services | E1002      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,267.20    | Childrens Services | E5850      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,267.20    | Childrens Services | E5850      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,564.55    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | -4,095.58   | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,564.55    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,564.55    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 5,119.45    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 5,119.45    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 5,119.45    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 5,119.45    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,564.55    | Childrens Services | E6282      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,308.24    | Childrens Services | E6520      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,308.24    | Childrens Services | E6520      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,308.24    | Childrens Services | E6520      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,308.24    | Childrens Services | E6520      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 557.65      | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,234.08    | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,234.08    | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 577.01      | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 565.39      | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,234.08    | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 557.65      | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 569.27      | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,234.08    | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,234.08    | Childrens Services | E6521      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,458.02    | Childrens Services | E6522      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,176.84    | Childrens Services | E6522      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,458.02    | Childrens Services | E6522      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,176.84    | Childrens Services | E6522      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,111.46    | Childrens Services | E6522      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,269.73    | Childrens Services | E6523      | Agency Staff |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,294.56    | Childrens Services | E6523      | Agency Staff |                   |







| Supplier Name      | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description       | Irrecoverable VAT |
|--------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|-------------------|-------------------|
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,590.45    | Childrens Services                               | E7056      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 3,292.65    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 506.92      | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,319.41    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,194.48    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,099.52    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 629.28      | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,267.20    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 3,292.65    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,056.00    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,194.48    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 594.32      | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 3,292.65    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,194.48    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,319.41    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 629.28      | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,194.48    | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 824.64      | Childrens Services                               | E9602      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,407.97    | Childrens Services                               | E9604      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,407.97    | Childrens Services                               | E9604      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,407.97    | Childrens Services                               | E9604      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,407.97    | Childrens Services                               | E9604      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,407.97    | Childrens Services                               | E9604      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,122.75    | Childrens Services                               | E9690      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 2,245.50    | Childrens Services                               | E9690      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,049.76    | Corporate Director for Economic & Housing Growth | B7050      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 991.44      | Corporate Director for Economic & Housing Growth | B7050      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,072.80    | Corporate Director for Economic & Housing Growth | B7050      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,072.80    | Corporate Director for Economic & Housing Growth | B7050      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 764.15      | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,343.85    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 769.42      | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,257.15    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,335.18    | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 637.67      | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 884.34      | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 679.83      | Corporate Director for Economic & Housing Growth | B7070      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 862.76      | Delivery Services (Assistant Chief Executive)    | D2000      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,932.36    | Delivery Services (Assistant Chief Executive)    | F2021      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 4,830.90    | Delivery Services (Assistant Chief Executive)    | F2021      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 4,830.90    | Delivery Services (Assistant Chief Executive)    | F2021      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 4,830.90    | Delivery Services (Assistant Chief Executive)    | F2021      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 4,830.90    | Delivery Services (Assistant Chief Executive)    | F2021      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 1,152.48    | Delivery Services (Assistant Chief Executive)    | V1960      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 1,440.60    | Delivery Services (Assistant Chief Executive)    | V1960      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,850.77    | Delivery Services (Assistant Chief Executive)    | V1960      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 1,317.12    | Delivery Services (Assistant Chief Executive)    | V1960      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 1,440.60    | Delivery Services (Assistant Chief Executive)    | V1960      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 886.17      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 692.64      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 710.40      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 710.40      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | 886.17      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 692.64      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | 710.40      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 905.40      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 886.17      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 692.64      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1886260            | 20-Mar-19 | 710.40      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 691.20      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 905.41      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1888371            | 27-Mar-19 | 692.64      | Strategy & Partnerships                          | H4020      | Agency Staff      |                   |
| MATRIX SCM LIMITED | 1882074            | 06-Mar-19 | -19,177.67  | Business Managment                               | F4800      | Discount Received |                   |
| MATRIX SCM LIMITED | 1884253            | 13-Mar-19 | -16,718.04  | Business Management                              | F4800      | Discount Received |                   |

| Supplier Name                                                 | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|---------------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| MATRIX SCM LIMITED                                            | 1886260            | 20-Mar-19 | -25,986.07  | Business Management                           | F4800      | Discount Received                               |                   |
| MATRIX SCM LIMITED                                            | 1888371            | 27-Mar-19 | -16,424.88  | Business Management                           | F4800      | Discount Received                               |                   |
| MATTHEW CLARK BIBENDUM LIMITED                                | 1887419            | 22-Mar-19 | 580.75      | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                        |                   |
| MATTHEW CLARK BIBENDUM LIMITED                                | 1884040            | 12-Mar-19 | 1,441.02    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                        |                   |
| MATTHEW CLARK BIBENDUM LIMITED                                | 1887985            | 26-Mar-19 | 1,104.72    | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                        |                   |
| MATTHEW CLARK BIBENDUM LIMITED                                | 1889141            | 29-Mar-19 | 696.50      | Delivery Services (Assistant Chief Executive) | L3950      | Catering                                        |                   |
| MAYER HALL BEBINGTON TRUST                                    | 1887986            | 26-Mar-19 | 1,640.00    | Strategy & Partnerships                       | B7559      | Grants to Voluntary Organisations               |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 727.14      | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)      |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 1,817.86    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER CARE HOMES LIMITED - HILLGROVE                      | 1885946            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Social Care Activities                          |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)  |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 509.00      | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+) |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 514.29      | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,285.71    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,350.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 900.00      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)           |                   |
| MAYFLOWER COURT                                               | 1885947            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Social Care Activities                          |                   |
| MBA GROUP LIMITED                                             | 1884254            | 13-Mar-19 | 7,419.95    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing              |                   |
| MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES | 1889143            | 29-Mar-19 | 799.00      | Business Management                           | F3000      | Printing, Stationery & General Office Expenses  |                   |
| MEADOWS CARE LIMITED                                          | 1881283            | 01-Mar-19 | 18,400.00   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| MEADOWS CARE LIMITED                                          | 1889144            | 29-Mar-19 | 20,371.43   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED                         | 1888810            | 28-Mar-19 | 347,119.75  | Adult Care & Health                           | S6134      | General Supplies and Services                   |                   |
| MELLOW YELLOW                                                 | 1887675            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations               |                   |
| MELROSE CLUB                                                  | 1887676            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations               |                   |
| MENTAL HEALTH CARE (UK) LIMITED                               | 1885951            | 19-Mar-19 | 7,951.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| MENTAL HEALTH CARE (UK) LIMITED                               | 1885951            | 19-Mar-19 | 12,482.00   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| MENTAL HEALTH CARE (UK) LIMITED                               | 1885951            | 19-Mar-19 | 2,877.84    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| MENTAL HEALTH CARE (UK) LIMITED                               | 1885952            | 19-Mar-19 | 16,411.24   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| MENTAL HEALTH CARE (UK) LIMITED                               | 1885951            | 19-Mar-19 | 6,400.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)          |                   |
| MENTSEUX BUILDERS                                             | 1881290            | 01-Mar-19 | 552.00      | Adult Care & Health                           | S6134      | Equipment, Furniture & Materials                |                   |
| MENTSEUX BUILDERS                                             | 1881290            | 01-Mar-19 | 4,437.00    | RE Housing & Community Safety                 | C4115      | Expenditure on Capital Grants                   |                   |
| MENTSEUX BUILDERS                                             | 1887421            | 22-Mar-19 | 5,104.00    | RE Housing & Community Safety                 | C4115      | Expenditure on Capital Grants                   |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Mental Health Support - Older People (65+)      |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 595.36      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 1,999.36    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 715.36      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE                 | 1885953            | 19-Mar-19 | 1,748.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |

| Supplier Name                                      | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|----------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE      | 1885953            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE      | 1885953            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE      | 1885953            | 19-Mar-19 | 1,364.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE      | 1885953            | 19-Mar-19 | 1,245.86    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED        | 1889146            | 29-Mar-19 | 2,527.93    | Delivery Services (Assistant Chief Executive) | T4020      | Contract Hire & Operating Leases                |                   |
| MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED        | 1889146            | 29-Mar-19 | 4,085.77    | Delivery Services (Assistant Chief Executive) | T4020      | Contract Hire & Operating Leases                |                   |
| MERSEY CAN LIMITED                                 | 1886264            | 20-Mar-19 | 1,100.00    | Delivery Services (Assistant Chief Executive) | L4975      | Rents - external                                |                   |
| MERSEY CARE NHS TRUST                              | 1882076            | 06-Mar-19 | 2,036.00    | Childrens Services                            | E7022      | Care Provision                                  |                   |
| MERSEY CARE NHS TRUST                              | 1882076            | 06-Mar-19 | 2,124.00    | Childrens Services                            | E7027      | Care Provision                                  |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1881642            | 04-Mar-19 | 1,920.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                  |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1883846            | 11-Mar-19 | 1,920.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                  |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1885472            | 18-Mar-19 | 1,920.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                  |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1887678            | 25-Mar-19 | 1,920.00    | Delivery Services (Assistant Chief Executive) | S5600      | Care Provision                                  |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1881642            | 04-Mar-19 | 2,225.00    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Secondary                    |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1883846            | 11-Mar-19 | 2,225.00    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Secondary                    |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1885472            | 18-Mar-19 | 2,225.00    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Secondary                    |                   |
| MERSEY CARE TRANSPORT SERVICES LIMITED             | 1887678            | 25-Mar-19 | 2,161.00    | Delivery Services (Assistant Chief Executive) | E5730      | School Transport - Special                      |                   |
| MERSEYRAIL                                         | 238350             | 12-Mar-19 | 578.00      | Business Management                           | X7104      | Pay Certificate                                 |                   |
| MERSEYRAIL                                         | 238369             | 14-Mar-19 | 578.00      | Business Management                           | X7104      | Pay Certificate                                 |                   |
| MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY) | 1886266            | 20-Mar-19 | 784.40      | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY) | 1888381            | 27-Mar-19 | 784.40      | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| MERSEYSIDE FIRE & RESCUE AUTHORITY                 | CHAPS              | 29-Mar-19 | 775,760.20  | Business Management                           | X9114      | Council Tax Income A/C                          |                   |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)          | 1883518            | 08-Mar-19 | 8,922.46    | Adult Care & Health                           | S6231      | Grants Paid                                     |                   |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)          | 1883518            | 08-Mar-19 | 1,760.93    | Adult Care & Health                           | S6231      | Grants Paid                                     |                   |
| MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)          | 1887988            | 26-Mar-19 | 2,109.44    | Adult Care & Health                           | S6141      | Mental Health Support - Adults (18-64)          |                   |
| MERSEYTRAVEL                                       | 1881294            | 01-Mar-19 | 2,640.00    | Childrens Services                            | E9960      | Passenger Transport                             |                   |
| MERSEYTRAVEL                                       | 238408             | 26-Mar-19 | 668.00      | Business Management                           | X7104      | Pay Certificate                                 |                   |
| MERSEYVIEW RESIDENTIAL HOME                        | 1885955            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| MERSEYVIEW RESIDENTIAL HOME                        | 1885955            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| MERSEYVIEW RESIDENTIAL HOME                        | 1885955            | 19-Mar-19 | 514.29      | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| MERSEYVIEW RESIDENTIAL HOME                        | 1885955            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| MERSEYVIEW RESIDENTIAL HOME                        | 1885955            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| MERSEYVIEW RESIDENTIAL HOME                        | 1885955            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| METANEOO CIC                                       | 1887680            | 25-Mar-19 | 980.00      | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations               |                   |
| METHODIST HOMES                                    | 1885956            | 19-Mar-19 | 1,847.72    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+) |                   |
| METROPOLITAN BOR. OF KNOWSLEY                      | 1887424            | 22-Mar-19 | 7,410.96    | Business Management                           | P1046      | Payments to Other Local Authorities             |                   |
| MGS ESTATES UK LIMITED                             | 1884884            | 15-Mar-19 | 2,791.00    | RE Housing & Community Safety                 | C4212      | Expenditure on Capital Grants                   |                   |
| MGS ESTATES UK LIMITED                             | 1884884            | 15-Mar-19 | 2,791.00    | RE Housing & Community Safety                 | C4212      | Expenditure on Capital Grants                   |                   |
| MGS ESTATES UK LIMITED                             | 1884884            | 15-Mar-19 | 2,791.00    | RE Housing & Community Safety                 | C4212      | Expenditure on Capital Grants                   |                   |
| MIDDLE DISTANCE                                    | 1885959            | 19-Mar-19 | 590.00      | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing              |                   |
| MIDDLESBOROUGH TEESIDE PENSION FUND                | CHAPS              | 19-Mar-19 | 2,887.67    | Business Management                           | F8000      | Debt Management                                 |                   |
| MILESTONES CARE HOMES LIMITED                      | 1887989            | 26-Mar-19 | 12,450.00   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| MILESTONES CARE HOMES LIMITED                      | 1887989            | 26-Mar-19 | 9,960.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| MILESTONES CARE HOMES LIMITED                      | 1887989            | 26-Mar-19 | 9,960.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| MILESTONES CARE HOMES LIMITED                      | 1887989            | 26-Mar-19 | 8,964.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| MINDSET PSYCHOLOGY LIMITED                         | 1882083            | 06-Mar-19 | 4,211.67    | Childrens Services                            | E7041      | Care Provision                                  |                   |
| MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME  | 1885961            | 19-Mar-19 | 1,308.39    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)      |                   |
| MIRIAM DAY NURSERY LIMITED                         | 1881296            | 01-Mar-19 | 5,591.04    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| MIRIAM DAY NURSERY LIMITED                         | 1888390            | 27-Mar-19 | 5,591.04    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| MIRIAM DAY NURSERY LIMITED                         | 1881296            | 01-Mar-19 | 8,862.67    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| MIRIAM DAY NURSERY LIMITED                         | 1888390            | 27-Mar-19 | 8,862.67    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| MIRIAM DAY NURSERY LIMITED                         | 1881296            | 01-Mar-19 | 2,767.44    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| MIRIAM DAY NURSERY LIMITED                         | 1888390            | 27-Mar-19 | 2,767.44    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| MO SAXBY BUSINESS                                  | 1884044            | 12-Mar-19 | 900.00      | Delivery Services (Assistant Chief Executive) | H6080      | Expenses                                        |                   |
| MOORLANDS REHAB(STAFFS) LTD                        | 1885962            | 19-Mar-19 | 4,000.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)          |                   |
| MORETON BAPTIST PRE-SCHOOL                         | 1881299            | 01-Mar-19 | 798.72      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| MORETON BAPTIST PRE-SCHOOL                         | 1888392            | 27-Mar-19 | 798.72      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| MORETON BAPTIST PRE-SCHOOL                         | 1881299            | 01-Mar-19 | 4,410.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| MORETON BAPTIST PRE-SCHOOL                         | 1888392            | 27-Mar-19 | 4,410.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| MORETON BAPTIST PRE-SCHOOL                         | 1881299            | 01-Mar-19 | 2,793.49    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| MORETON BAPTIST PRE-SCHOOL                         | 1888392            | 27-Mar-19 | 2,793.49    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| MOTHER REDCAPS CARE HOME LIMITED                   | 1885966            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+) |                   |
| MOTHER REDCAPS CARE HOME LIMITED                   | 1885966            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| MOTHER REDCAPS CARE HOME LIMITED                   | 1885966            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |



| Supplier Name                                                         | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|-----------------------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 1,897.71    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | -1,800.00   | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAUTILUS CARE                                                         | 1885971            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | -552.40     | Adult Care & Health                           | S6132      | Customer and Client - Community Care               |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Learning & Disability Support - Older People (65+) |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 642.86      | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Sensory Support - Older People (65+)               |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Learning & Disability Support - Older People (65+) |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 771.43      | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,028.57    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Sensory Support - Older People (65+)               |                   |
| NAZARETH CARE CHARITABLE TRUST                                        | 1885972            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Sensory Support - Older People (65+)               |                   |
| N-COMPASS NORTH WEST LIMITED                                          | 1883528            | 08-Mar-19 | 30,190.50   | Adult Care & Health                           | S6231      | Grants Paid                                        |                   |
| NEIL O'BRIEN ENTERTAINMENT                                            | 1881649            | 04-Mar-19 | 5,000.00    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing                 |                   |
| NESTON HIGH SCHOOL                                                    | 1887688            | 25-Mar-19 | 34,880.00   | Childrens Services                            | E5360      | Adj's With Other Lea                               |                   |
| NESTON HIGH SCHOOL                                                    | 1887688            | 25-Mar-19 | 58,133.33   | Childrens Services                            | E5360      | Adj's With Other Lea                               |                   |
| NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED | 1881307            | 01-Mar-19 | 13,750.38   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEW BRIGHTON BAPTIST CHURCH CAP LIFE SKILLS                           | 1886992            | 21-Mar-19 | 500.00      | Strategy & Partnerships                       | B7568      | Grants to Voluntary Organisations                  |                   |
| NEW BRIGHTON DAY NURSERY LIMITED                                      | 1881308            | 01-Mar-19 | 2,974.17    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| NEW BRIGHTON DAY NURSERY LIMITED                                      | 1888398            | 27-Mar-19 | 2,974.17    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| NEW BRIGHTON DAY NURSERY LIMITED                                      | 1881308            | 01-Mar-19 | 14,030.82   | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| NEW BRIGHTON DAY NURSERY LIMITED                                      | 1888398            | 27-Mar-19 | 14,030.82   | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| NEW BRIGHTON DAY NURSERY LIMITED                                      | 1881308            | 01-Mar-19 | 11,122.18   | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| NEW BRIGHTON DAY NURSERY LIMITED                                      | 1888398            | 27-Mar-19 | 11,122.18   | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| NEW BRIGHTON IN BLOOM                                                 | 1886993            | 21-Mar-19 | 500.00      | Strategy & Partnerships                       | B7568      | Grants to Voluntary Organisations                  |                   |
| NEW HORIZONS NW LIMITED                                               | 1888400            | 27-Mar-19 | 500.00      | Childrens Services                            | E7034      | Care Provision                                     |                   |
| NEW HORIZONS NW LIMITED                                               | 1884899            | 15-Mar-19 | 6,314.14    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| NEW HORIZONS NW LIMITED                                               | 1887995            | 26-Mar-19 | 11,514.02   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 3,780.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Adults (18-64)        |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,200.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Adults (18-64)        |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 3,780.00    | Adult Care & Health                           | S6166      | Memory & Cognition Support - Adults (18-64)        |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 3,500.00    | Adult Care & Health                           | S6166      | Memory & Cognition Support - Adults (18-64)        |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,200.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,200.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,640.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,200.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 3,780.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 3,500.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,400.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,200.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 1,208.57    | Adult Care & Health                           | S6132      | Physical Support - Adults (18-64)                  |                   |
| NEWBLOOM HEALTHCARE                                                   | 1885975            | 19-Mar-19 | 5,640.00    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)                  |                   |

| Supplier Name                                         | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|-------------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| NEWBLOOM HEALTHCARE                                   | 1885975            | 19-Mar-19 | 4,180.00    | Adult Care & Health                              | S6166      | Physical Support - Adults (18-64)                  |                   |
| NEWBLOOM HEALTHCARE                                   | 1885975            | 19-Mar-19 | 6,000.00    | Adult Care & Health                              | S6166      | Social Care Activities                             |                   |
| NEWFOCAS LTD                                          | 1887996            | 26-Mar-19 | 5,680.00    | Childrens Services                               | E7080      | Care Provision                                     |                   |
| NEWFOCAS LTD                                          | 1887996            | 26-Mar-19 | 5,800.00    | Childrens Services                               | E7080      | Care Provision                                     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 2,160.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,093.68    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Mental Health Support - Adults (18-64)             |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 5,311.60    | Adult Care & Health                              | S6132      | Mental Health Support - Adults (18-64)             |                   |
| NEWHAVEN CARE                                         | 1885976            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Physical Support - Adults (18-64)                  |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 5,468.40    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Older People (65+) |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Older People (65+) |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | -1,285.71   | Adult Care & Health                              | S6142      | Learning & Disability Support - Older People (65+) |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | -1,800.00   | Adult Care & Health                              | S6142      | Learning & Disability Support - Older People (65+) |                   |
| NEWHAVEN CARE LTD                                     | 1885977            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Mental Health Support - Older People (65+)         |                   |
| NEWSQUEST MEDIA GROUP                                 | 1888821            | 28-Mar-19 | 556.80      | Corporate Director for Economic & Housing Growth | B7070      | Advertising, Publicity & Marketing                 |                   |
| NEWSQUEST MEDIA GROUP                                 | 1888821            | 28-Mar-19 | 960.88      | Delivery Services (Assistant Chief Executive)    | L3950      | Advertising, Publicity & Marketing                 |                   |
| NEWTON HALL FARM (WEST KIRBY)L                        | 1884050            | 12-Mar-19 | 1,620.00    | Adult Care & Health                              | S6150      | Repairs, alterations and maintenance               |                   |
| NEWTON HALL FARM (WEST KIRBY)L                        | 1887998            | 26-Mar-19 | 2,750.00    | Delivery Services (Assistant Chief Executive)    | L4971      | Repairs, alterations and maintenance               |                   |
| NEWTON HALL FARM (WEST KIRBY)L                        | 1887998            | 26-Mar-19 | 2,850.00    | Delivery Services (Assistant Chief Executive)    | L4971      | Repairs, alterations and maintenance               |                   |
| NEWTON HALL FARM (WEST KIRBY)L                        | 1887690            | 25-Mar-19 | 970.00      | Delivery Services (Assistant Chief Executive)    | L4971      | Repairs, alterations and maintenance               |                   |
| NEWTON HALL FARM (WEST KIRBY)L                        | 1884556            | 14-Mar-19 | 3,200.00    | Delivery Services (Assistant Chief Executive)    | L4972      | Repairs, alterations and maintenance               |                   |
| NEWTON HALL FARM (WEST KIRBY)L                        | 1881893            | 05-Mar-19 | 2,330.00    | Delivery Services (Assistant Chief Executive)    | L4973      | Repairs, alterations and maintenance               |                   |
| NEXT CHAPTER (NW) CIC                                 | 1883537            | 08-Mar-19 | 990.00      | Childrens Services                               | E7041      | Care Provision                                     |                   |
| NEXT CHAPTER (NW) CIC                                 | 1886995            | 21-Mar-19 | 1,800.00    | Childrens Services                               | E6150      | Hired or Contracted services                       |                   |
| NEXT STAGE A WAY FORWARD LIMITED                      | 1881652            | 04-Mar-19 | 28,919.04   | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| NEXT STAGE A WAY FORWARD LIMITED                      | 1887999            | 26-Mar-19 | 15,197.79   | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM | 1886996            | 21-Mar-19 | 25,000.00   | Strategy & Partnerships                          | P4201      | Specialist Contracts & Fees                        |                   |
| NICOLA MILES                                          | 1882956            | 07-Mar-19 | 780.00      | Business Management                              | A1308      | Legal Service Provider                             |                   |
| NIECYNOOS - DENISE WALCH                              | 1881311            | 01-Mar-19 | 627.12      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| NIECYNOOS - DENISE WALCH                              | 1888404            | 27-Mar-19 | 627.12      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| NK PSYCHOLOGICAL SERVICES LIMITED                     | 1885982            | 19-Mar-19 | 2,600.70    | Childrens Services                               | E7031      | Care Provision                                     |                   |
| NK PSYCHOLOGICAL SERVICES LIMITED                     | 1884902            | 15-Mar-19 | 946.45      | Business Management                              | A1305      | Legal Service Provider                             |                   |
| NOISY DRINKS CO NORTH WEST LIMITED                    | 1887692            | 25-Mar-19 | 636.09      | Delivery Services (Assistant Chief Executive)    | L3320      | Catering                                           |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | -2,036.00   | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | -2,036.00   | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | -2,036.00   | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | -2,036.00   | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6142      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6142      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6142      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6142      | Memory & Cognition Support - Older People (65+)    |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME             | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                              | S6162      | Mental Health Support - Adults (18-64)             |                   |

| Supplier Name                             | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                    | Irrecoverable VAT |
|-------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|------------------------------------------------|-------------------|
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)          |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| NORENS LIMITED T/A HOMECREST NURSING HOME | 1885983            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)          |                   |
| NORLEY HALL CARE HOME                     | 1885984            | 19-Mar-19 | 1,824.00    | Adult Care & Health                           | S6131      | Mental Health Support - Older People (65+)     |                   |
| NORTH WALES CONTROLS                      | 1882096            | 06-Mar-19 | 1,122.65    | Delivery Services (Assistant Chief Executive) | D3535      | Repairs, alterations and maintenance           |                   |
| NORTH WALES CONTROLS                      | 1882096            | 06-Mar-19 | 592.75      | Delivery Services (Assistant Chief Executive) | D3536      | Repairs, alterations and maintenance           |                   |
| NORTH WEST COMMUNITY SERVICES LIMITED     | 1884052            | 12-Mar-19 | -3,313.62   | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| NORTH WEST COMMUNITY SERVICES LIMITED     | 1884052            | 12-Mar-19 | 1,293.12    | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| NORTH WEST COMMUNITY SERVICES LIMITED     | 1884052            | 12-Mar-19 | 1,293.12    | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| NORTH WEST COMMUNITY SERVICES LIMITED     | 1884052            | 12-Mar-19 | 1,293.12    | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| NORTH WEST COMMUNITY SERVICES LIMITED     | 1884270            | 13-Mar-19 | 31,010.16   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1887010            | 21-Mar-19 | 5,000.00    | Adult Social Care Services                    | C8055      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884053            | 12-Mar-19 | 24,146.78   | Children & Young People                       | C0628      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1883860            | 11-Mar-19 | 4,852.78    | Children & Young People                       | C0839      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1883860            | 11-Mar-19 | 904.53      | Children & Young People                       | C1602      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1883860            | 11-Mar-19 | 904.53      | Children & Young People                       | C1602      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1883860            | 11-Mar-19 | -904.53     | Children & Young People                       | C1602      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1883544            | 08-Mar-19 | 9,053.81    | Children & Young People                       | C2006      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884053            | 12-Mar-19 | 5,159.78    | Children & Young People                       | C2069      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1882964            | 07-Mar-19 | 2,954.20    | Children & Young People                       | C2698      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884053            | 12-Mar-19 | 800.00      | Children & Young People                       | C2820      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1887010            | 21-Mar-19 | 1,980.00    | Sport & Recreation                            | C8210      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1887010            | 21-Mar-19 | 78,397.70   | Sport & Recreation                            | C8210      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1888408            | 27-Mar-19 | 2,014.19    | Transformation and Resources                  | C0050      | Contractors - Main                             |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884561            | 14-Mar-19 | 609.59      | Childrens Services                            | E1750      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1885985            | 19-Mar-19 | 1,578.50    | Childrens Services                            | E2080      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1886275            | 20-Mar-19 | 3,320.40    | Childrens Services                            | E2120      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1886275            | 20-Mar-19 | 2,000.00    | Childrens Services                            | E2150      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1885985            | 19-Mar-19 | 910.95      | Childrens Services                            | E2680      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1886275            | 20-Mar-19 | 500.00      | Childrens Services                            | E2830      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1885985            | 19-Mar-19 | 519.44      | Childrens Services                            | E2920      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1885985            | 19-Mar-19 | 772.68      | Childrens Services                            | E5430      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1886275            | 20-Mar-19 | 1,267.77    | Delivery Services (Assistant Chief Executive) | D2403      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884561            | 14-Mar-19 | 1,405.60    | Delivery Services (Assistant Chief Executive) | D2520      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1885985            | 19-Mar-19 | 1,022.63    | Delivery Services (Assistant Chief Executive) | D2520      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884561            | 14-Mar-19 | 527.03      | Delivery Services (Assistant Chief Executive) | D2700      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884561            | 14-Mar-19 | 944.26      | Delivery Services (Assistant Chief Executive) | D2700      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1884561            | 14-Mar-19 | 703.57      | Delivery Services (Assistant Chief Executive) | D3534      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1887695            | 25-Mar-19 | 3,504.71    | Delivery Services (Assistant Chief Executive) | D3534      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1887010            | 21-Mar-19 | 508.70      | Delivery Services (Assistant Chief Executive) | D3535      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1887010            | 21-Mar-19 | 46,301.28   | Delivery Services (Assistant Chief Executive) | D8000      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1888408            | 27-Mar-19 | 9,000.00    | Delivery Services (Assistant Chief Executive) | D8000      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1885985            | 19-Mar-19 | 1,674.03    | Delivery Services (Assistant Chief Executive) | L3290      | Repairs, alterations and maintenance           |                   |
| NORTH WEST CONSTRUCTION UK LTD            | 1885985            | 19-Mar-19 | 500.00      | Delivery Services (Assistant Chief Executive) | L4972      | Repairs, alterations and maintenance           |                   |
| NORTH WEST TIMBER TREATMENTS LIMITED      | 1887696            | 25-Mar-19 | 696.00      | Delivery Services (Assistant Chief Executive) | L4972      | Equipment, Furniture & Materials               |                   |
| NORTH WEST TIMBER TREATMENTS LIMITED      | 1888831            | 28-Mar-19 | 1,629.00    | Delivery Services (Assistant Chief Executive) | L4973      | Equipment, Furniture & Materials               |                   |
| NORTHEAST PSYCHOLOGY SERVICES             | 1886277            | 20-Mar-19 | 642.65      | Business Management                           | A1305      | Legal Service Provider                         |                   |
| NORTHGATE PUBLIC SERVICES (UK) LIMITED    | 1885510            | 18-Mar-19 | 23,500.00   | Delivery Services (Assistant Chief Executive) | H2260      | Communications & Computing                     |                   |
| NORTHGATE PUBLIC SERVICES (UK) LIMITED    | 1881315            | 01-Mar-19 | 2,644.97    | Adult Care & Health                           | S6114      | Printing, Stationery & General Office Expenses |                   |
| NORTHUMBERLAND COUNTY COUNCIL             | 1888832            | 28-Mar-19 | 5,915.00    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| NORTHVILLA APARTMENTS                     | 1881653            | 04-Mar-19 | 545.00      | Childrens Services                            | E7041      | Accommodation                                  |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | -1,062.76   | Adult Care & Health                           | S6141      | Customer and Client - Community Care           |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,607.14    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Adults (18-64)    |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)     |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Mental Health Support - Older People (65+)     |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)     |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)              |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)          |                   |
| NORWAY LODGE NURSING HOME                 | 1885986            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)          |                   |

| Supplier Name                           | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|-----------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| NORWAY LODGE NURSING HOME               | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NORWAY LODGE NURSING HOME               | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| NORWAY LODGE NURSING HOME               | 1885986            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| NORWAY LODGE NURSING HOME               | 1885986            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| NORWELL LAPLEY PRODUCTIONS - DEAR ZOO   | 1887698            | 25-Mar-19 | 8,544.75    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing                 |                   |
| NUGENT CARE                             | 1881317            | 01-Mar-19 | 2,280.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| NUGENT CARE                             | 1888001            | 26-Mar-19 | 26,319.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| NUGENT CARE                             | 1888001            | 26-Mar-19 | 26,319.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| NUGENT CARE                             | 1888001            | 26-Mar-19 | 26,319.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 7,316.72    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 7,723.20    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 19,705.26   | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 6,910.23    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 8,942.65    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 5,690.78    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 14,778.95   | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| NUGENT CARE                             | CHAPS              | 19-Mar-19 | 7,316.72    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| OAK RESTAURANT LIMITED                  | 1887701            | 25-Mar-19 | 1,610.69    | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| OAK RESTAURANT LIMITED                  | 1887701            | 25-Mar-19 | 706.53      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| OAK TREES MULTI ACADEMY TRUST           | 1884907            | 15-Mar-19 | 726.67      | Childrens Services                            | E3680      | Educational Provider                               |                   |
| OAK TREES MULTI ACADEMY TRUST           | 1884907            | 15-Mar-19 | 817.50      | Childrens Services                            | E3680      | Educational Provider                               |                   |
| OAK TREES MULTI ACADEMY TRUST           | 1887012            | 21-Mar-19 | 10,000.00   | Childrens Services                            | E3680      | Educational Provider                               |                   |
| OAK TREES MULTI ACADEMY TRUST           | 1887012            | 21-Mar-19 | 25,000.00   | Childrens Services                            | E3680      | Educational Provider                               |                   |
| OAK TREES MULTI ACADEMY TRUST           | 1884907            | 15-Mar-19 | 645.00      | Childrens Services                            | E9902      | Educational Provider                               |                   |
| OAK TREES MULTI ACADEMY TRUST           | 1884907            | 15-Mar-19 | 844.80      | Childrens Services                            | E9902      | Educational Provider                               |                   |
| OAKDALE OPPORTUNITIES LTD               | 1881318            | 01-Mar-19 | 2,396.16    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| OAKDALE OPPORTUNITIES LTD               | 1888410            | 27-Mar-19 | 2,396.16    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| OAKDALE OPPORTUNITIES LTD               | 1881318            | 01-Mar-19 | 6,204.90    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| OAKDALE OPPORTUNITIES LTD               | 1888410            | 27-Mar-19 | 6,204.90    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| OAKDALE OPPORTUNITIES LTD               | 1881318            | 01-Mar-19 | 4,883.97    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| OAKDALE OPPORTUNITIES LTD               | 1888410            | 27-Mar-19 | 4,883.97    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| OAKDENE                                 | 1885989            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| OAKDENE                                 | 1885989            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Mental Health Support - Adults (18-64)             |                   |
| OAKDENE                                 | 1885989            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| OAKDENE                                 | 1885989            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Adults (18-64)                  |                   |
| OAKDENE                                 | 1885989            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| OAKDENE                                 | 1885989            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| OAKDENE                                 | 1885989            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| OCULUS SECURITY SOLUTIONS LIMITED       | 1881895            | 05-Mar-19 | 540.00      | Children & Young People                       | C2686      | Contractors - Main                                 |                   |
| OCULUS SECURITY SOLUTIONS LIMITED       | 1884054            | 12-Mar-19 | 605.00      | Delivery Services (Assistant Chief Executive) | D8000      | Repairs, alterations and maintenance               |                   |
| OFF THE ROCK CYCLES                     | 1887013            | 21-Mar-19 | 1,700.00    | Childrens Services                            | E6300      | Equipment, Furniture & Materials                   |                   |
| OFF THE ROCK CYCLES                     | 1882100            | 06-Mar-19 | 516.60      | Childrens Services                            | E9965      | Grants & Subscriptions                             |                   |
| OLIVE BRANCH FOSTERING LIMITED          | 1884913            | 15-Mar-19 | 2,988.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OMEGA CARE GROUP LIMITED                | 1884915            | 15-Mar-19 | 521.85      | Childrens Services                            | E7035      | Care Provision                                     |                   |
| OMEGA CARE GROUP LIMITED                | 1884915            | 15-Mar-19 | 3,700.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OMEGA CARE GROUP LIMITED                | 1884915            | 15-Mar-19 | 3,700.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OMEGA CARE GROUP LIMITED                | 1884915            | 15-Mar-19 | 9,200.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OMEGA CARE GROUP LIMITED                | 1888004            | 26-Mar-19 | 4,176.04    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OMEGA CARE GROUP LIMITED                | 1884915            | 15-Mar-19 | 3,303.57    | Childrens Services                            | E7081      | Care Provision                                     |                   |
| ONE51 ES PLASTICS (UK) T/A MGB PLASTICS | 1887015            | 21-Mar-19 | 2,055.00    | Delivery Services (Assistant Chief Executive) | H2940      | Equipment, Furniture & Materials                   |                   |
| OPTIONS FOR SUPPORTED LIVING            | 1885990            | 19-Mar-19 | 218,496.47  | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| OPTIONS FOR SUPPORTED LIVING            | 1888839            | 28-Mar-19 | 27,083.62   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| OPTIONS FOR SUPPORTED LIVING            | 1888839            | 28-Mar-19 | 23,569.31   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| OPTIONS FOR SUPPORTED LIVING            | 1888839            | 28-Mar-19 | 10,498.14   | Adult Care & Health                           | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| OPTIONS FOR SUPPORTED LIVING            | 1888839            | 28-Mar-19 | 32,421.00   | Adult Care & Health                           | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| OPTIONS FOR SUPPORTED LIVING            | 1888839            | 28-Mar-19 | 9,535.08    | Adult Care & Health                           | S6132      | Learning & Disability Support - Older People (65+) |                   |
| OPTIONS KINSALE AUTISM (4) LIMITED      | 1881321            | 01-Mar-19 | 16,632.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OPTIONS KINSALE AUTISM (4) LIMITED      | 1881321            | 01-Mar-19 | 15,800.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OPTIONS KINSALE AUTISM (4) LIMITED      | 1889171            | 29-Mar-19 | 18,414.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OPTIONS KINSALE AUTISM (4) LIMITED      | 1889171            | 29-Mar-19 | 17,492.86   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| ORANGE GROVE FOSTERCARE LIMITED         | 1888840            | 28-Mar-19 | 2,890.80    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| ORANGE GROVE FOSTERCARE LIMITED         | 1888840            | 28-Mar-19 | 2,832.40    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| ORANGE GROVE FOSTERCARE LIMITED         | 1888840            | 28-Mar-19 | 2,832.40    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| OUR LADY OF PITY ANNEXE PRESCH          | 1881324            | 01-Mar-19 | 2,861.43    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |

| Supplier Name                             | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                    | Irrecoverable VAT |
|-------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|------------------------------------------------|-------------------|
| OUR LADY OF PITY ANNEXE PRESCH            | 1888411            | 27-Mar-19 | 2,861.43    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| OUR LADY OF PITY ANNEXE PRESCH            | 1881324            | 01-Mar-19 | 1,947.00    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| OUR LADY OF PITY ANNEXE PRESCH            | 1888411            | 27-Mar-19 | 1,947.00    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| OUR LADY OF PITY PRE SCHOOL               | 1881325            | 01-Mar-19 | 2,986.23    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| OUR LADY OF PITY PRE SCHOOL               | 1888412            | 27-Mar-19 | 2,986.23    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| OUR LADY OF PITY PRE SCHOOL               | 1881325            | 01-Mar-19 | 3,167.58    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| OUR LADY OF PITY PRE SCHOOL               | 1888412            | 27-Mar-19 | 3,167.58    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY) | 1883863            | 11-Mar-19 | 1,006.46    | Balance Sheet                                 | 00000      | Debtors - Other Entities and Individuals       |                   |
| OVERTON COMMUNITY CENTRE LIMITED          | 1881327            | 01-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| OVERTON COMMUNITY CENTRE LIMITED          | 1888415            | 27-Mar-19 | 1,397.76    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| OVERTON COMMUNITY CENTRE LIMITED          | 1881327            | 01-Mar-19 | 4,949.10    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| OVERTON COMMUNITY CENTRE LIMITED          | 1888415            | 27-Mar-19 | 4,949.10    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| OVERTON COMMUNITY CENTRE LIMITED          | 1881327            | 01-Mar-19 | 1,175.46    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| OVERTON COMMUNITY CENTRE LIMITED          | 1888415            | 27-Mar-19 | 1,175.46    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| OXFORD UNIVERSITY PRESS                   | 1881328            | 01-Mar-19 | 4,980.00    | Delivery Services (Assistant Chief Executive) | L2300      | Equipment, Furniture & Materials               |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 3,374.96    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 2,771.12    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 3,391.72    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 2,400.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 2,400.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 771.43      | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | -1,114.29   | Adult Care & Health                           | S6132      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | -2,400.00   | Adult Care & Health                           | S6132      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 2,400.00    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64) |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Social Care Activities                         |                   |
| OXTON MANOR                               | 1885992            | 19-Mar-19 | 610.56      | Adult Care & Health                           | S6121      | Social Care Activities                         |                   |
| P W AUTOMOTIVETRAINING LIMITED            | 1888007            | 26-Mar-19 | 4,150.00    | Business Managment                            | A1700      | Training                                       |                   |
| P.S.EVENTS                                | 1885516            | 18-Mar-19 | 1,236.00    | Delivery Services (Assistant Chief Executive) | L3950      | Advertising, Publicity & Marketing             |                   |
| PANDA CUBS CHILDCARE - BEV PARRY          | 1881330            | 01-Mar-19 | 607.62      | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| PANDA CUBS CHILDCARE - BEV PARRY          | 1888417            | 27-Mar-19 | 607.62      | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| PARALLEL PARENTS                          | 1881331            | 01-Mar-19 | 5,314.33    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1881331            | 01-Mar-19 | 3,931.73    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1881331            | 01-Mar-19 | 3,931.73    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1881331            | 01-Mar-19 | 1,728.86    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1881331            | 01-Mar-19 | 1,728.86    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1881331            | 01-Mar-19 | 1,398.60    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1889174            | 29-Mar-19 | 4,800.04    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1889174            | 29-Mar-19 | 3,551.24    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1889174            | 29-Mar-19 | 3,551.24    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1889174            | 29-Mar-19 | 3,457.72    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1889174            | 29-Mar-19 | 3,457.72    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARALLEL PARENTS                          | 1889174            | 29-Mar-19 | 2,797.20    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL     | 1881332            | 01-Mar-19 | 1,996.80    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL     | 1888418            | 27-Mar-19 | 1,996.80    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL     | 1881332            | 01-Mar-19 | 4,065.75    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL     | 1888418            | 27-Mar-19 | 4,065.75    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL     | 1881332            | 01-Mar-19 | 2,013.57    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| PARK LODGE DAY NURSERY AND PRE-SCHOOL     | 1888418            | 27-Mar-19 | 2,013.57    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| PARK PLACE TECHNOLOGIES LIMITED           | 1887022            | 21-Mar-19 | 3,899.76    | Business Managment                            | F4300      | Equipment, Furniture & Materials               |                   |
| PARK RETAIL LTD T/A LOVE 2 SHOP           | 1881333            | 01-Mar-19 | 2,925.00    | Childrens Services                            | E9966      | Care Provision                                 |                   |
| PARK RETAIL LTD T/A LOVE 2 SHOP           | 1883865            | 11-Mar-19 | 1,352.00    | Business Managment                            | F5060      | Employee-Related Schemes                       |                   |
| PARTNERS IN CARE LIMITED                  | 1888009            | 26-Mar-19 | 14,171.43   | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PARTNERS IN CARE LIMITED                  | 1888009            | 26-Mar-19 | -11,885.71  | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PATRICIA MARY PRATT                       | 1884921            | 15-Mar-19 | 613.33      | Business Managment                            | A1305      | Legal Service Provider                         |                   |
| PAUL BURNS                                | 1887034            | 21-Mar-19 | 3,850.00    | Business Managment                            | A1308      | Legal Service Provider                         |                   |
| PAUL BURNS                                | 1888012            | 26-Mar-19 | 4,575.00    | Business Managment                            | A1308      | Legal Service Provider                         |                   |
| PEARSON EDUCATION LTD                     | 1887708            | 25-Mar-19 | 914.25      | Childrens Services                            | E6020      | Equipment, Furniture & Materials               |                   |
| PEBBLES CARE LIMITED                      | 1888016            | 26-Mar-19 | 29,892.86   | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PEBBLES CARE LIMITED                      | 1888016            | 26-Mar-19 | 16,407.86   | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PEBBLES CARE LIMITED                      | 1888016            | 26-Mar-19 | 7,771.43    | Childrens Services                            | E7080      | Care Provision                                 |                   |
| PEBBLES CARE LIMITED                      | 1888016            | 26-Mar-19 | 4,242.86    | Childrens Services                            | E7080      | Care Provision                                 |                   |

| Supplier Name                        | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                 | Irrecoverable VAT |
|--------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|---------------------------------------------|-------------------|
| PEBBLES CARE LIMITED                 | 1888016            | 26-Mar-19 | -4,242.86   | Childrens Services                            | E7080      | Care Provision                              |                   |
| PENGUINS NURSRIES LIMITED            | 1881341            | 01-Mar-19 | 705.54      | Childrens Services                            | E1170      | Early Years Prov 2yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1888426            | 27-Mar-19 | 705.54      | Childrens Services                            | E1170      | Early Years Prov 2yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1881340            | 01-Mar-19 | 8,103.29    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1881341            | 01-Mar-19 | 5,721.72    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1888425            | 27-Mar-19 | 8,103.29    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1888426            | 27-Mar-19 | 5,721.72    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1881340            | 01-Mar-19 | 4,661.28    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1881341            | 01-Mar-19 | 4,522.94    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1888425            | 27-Mar-19 | 4,661.28    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1888426            | 27-Mar-19 | 4,522.94    | Childrens Services                            | E1170      | Early Years Prov 4yr                        |                   |
| PENGUINS NURSRIES LIMITED            | 1884925            | 15-Mar-19 | 903.00      | Childrens Services                            | E9902      | Educational Provider                        |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)  |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)  |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)           |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 835.71      | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENKETT LODGE                        | 1886000            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)       |                   |
| PENNA PLC                            | 1888846            | 28-Mar-19 | 4,316.00    | Business Managment                            | F4305      | Advertising - Employee                      |                   |
| PENNA PLC                            | 1888428            | 27-Mar-19 | 12,756.00   | Business Managment                            | F4305      | Advertising - Employee                      |                   |
| PENSBY COMMUNITY ASSOCIATION         | 1887710            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations           |                   |
| PENSBY COMMUNITY ASSOCIATION         | 1887710            | 25-Mar-19 | 1,175.80    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations           |                   |
| PENSBY LIBRARY FRIENDS GROUP         | 1887711            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations           |                   |
| PENSBY LIBRARY FRIENDS GROUP         | 1887711            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations           |                   |
| PENSBY LIBRARY VOLUNTEER GROUP       | 1887712            | 25-Mar-19 | 776.30      | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations           |                   |
| PENSBY LIBRARY VOLUNTEER GROUP       | 1887712            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations           |                   |
| PETERS LIMITED                       | 1885544            | 18-Mar-19 | 954.93      | Delivery Services (Assistant Chief Executive) | L2300      | Equipment, Furniture & Materials            |                   |
| PHOENIX CARE & EDUCATION LIMITED     | 1888018            | 26-Mar-19 | 14,000.00   | Childrens Services                            | E7080      | Care Provision                              |                   |
| PHS GROUP PLC                        | 1887714            | 25-Mar-19 | 708.03      | Delivery Services (Assistant Chief Executive) | L3190      | Equipment, Furniture & Materials            |                   |
| PHS GROUP PLC                        | 1881668            | 04-Mar-19 | 1,108.25    | Delivery Services (Assistant Chief Executive) | L3240      | Equipment, Furniture & Materials            |                   |
| PIGLETS CORNER PLAYGROUP             | 1881344            | 01-Mar-19 | 1,198.08    | Childrens Services                            | E1170      | Early Years Prov 2yr                        |                   |
| PIGLETS CORNER PLAYGROUP             | 1888434            | 27-Mar-19 | 1,198.08    | Childrens Services                            | E1170      | Early Years Prov 2yr                        |                   |
| PIGLETS CORNER PLAYGROUP             | 1887715            | 25-Mar-19 | 844.80      | Childrens Services                            | E1170      | Early Years Prov 2yr                        |                   |
| PIGLETS CORNER PLAYGROUP             | 1881344            | 01-Mar-19 | 1,848.60    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| PIGLETS CORNER PLAYGROUP             | 1888434            | 27-Mar-19 | 1,848.60    | Childrens Services                            | E1170      | Early Years Prov 3yr                        |                   |
| PINNACLE ELECTRICAL SUPPLIES LIMITED | 1882114            | 06-Mar-19 | 826.00      | Childrens Services                            | E9965      | Grants & Subscriptions                      |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | -552.40     | Adult Care & Health                           | S6142      | Customer and Client - Community Care        |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | -552.40     | Adult Care & Health                           | S6142      | Customer and Client - Community Care        |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Adults (18-64) |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | -1,157.14   | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)  |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,092.86    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)  |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)  |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)  |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)  |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)  |                   |
| PINPOINT DEVELOPMENTS LIMITED        | 1886001            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)       |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | -552.40     | Adult Care & Health                           | S6162      | Customer and Client - Community Care        |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)      |                   |
| PINPOINT DEVELOPMENTS LTD *001       | 1886002            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)      |                   |



| Supplier Name                                          | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|--------------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 2,368.12    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 1,780.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 1,822.80    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 5,103.84    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 729.12      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 3,400.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 3,645.60    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 3,400.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 5,311.60    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 1,822.80    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 3,400.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 1,568.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 6,038.40    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 2,600.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 8,199.68    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 2,600.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 3,400.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 3,400.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 1,366.40    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 980.00      | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1884285            | 13-Mar-19 | 124,517.31  | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 2,100.00    | Adult Care & Health                              | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 2,380.00    | Adult Care & Health                              | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886007            | 19-Mar-19 | 3,204.80    | Adult Care & Health                              | S6132      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 2,814.72    | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1883021            | 07-Mar-19 | 751.44      | Adult Care & Health                              | S6142      | Learning & Disability Support - Adults (18-64)     |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 2,360.96    | Adult Care & Health                              | S6132      | Learning & Disability Support - Older People (65+) |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 2,100.00    | Adult Care & Health                              | S6132      | Learning & Disability Support - Older People (65+) |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 2,100.00    | Adult Care & Health                              | S6132      | Learning & Disability Support - Older People (65+) |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886006            | 19-Mar-19 | 3,671.08    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886006            | 19-Mar-19 | 4,222.48    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 2,780.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 2,780.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 2,788.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 1,288.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 2,788.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 1,288.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 2,788.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 2,788.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 1,288.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 2,788.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 1,288.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 3,220.00    | Adult Care & Health                              | S6162      | Mental Health Support - Adults (18-64)             |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886005            | 19-Mar-19 | 2,552.00    | Adult Care & Health                              | S6132      | Mental Health Support - Older People (65+)         |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 2,780.00    | Adult Care & Health                              | S6142      | Mental Health Support - Older People (65+)         |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886010            | 19-Mar-19 | 2,780.00    | Adult Care & Health                              | S6142      | Mental Health Support - Older People (65+)         |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886009            | 19-Mar-19 | 560.00      | Adult Care & Health                              | S6161      | Mental Health Support - Older People (65+)         |                   |
| POTENTIAL LIMITED T/A POTENS                           | 1886008            | 19-Mar-19 | 2,328.00    | Adult Care & Health                              | S6167      | Social Care Activities                             |                   |
| POWER CATERING SERVICE LIMITED                         | 1887443            | 22-Mar-19 | 938.00      | Delivery Services (Assistant Chief Executive)    | D2510      | Equipment, Furniture & Materials                   |                   |
| PPL PRS LIMITED                                        | 1889185            | 29-Mar-19 | 511.01      | Corporate Director for Economic & Housing Growth | B7523      | General Supplies and Services                      |                   |
| PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY | 1882116            | 06-Mar-19 | 899.75      | Childrens Services                               | E9965      | Grants & Subscriptions                             |                   |
| PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY | 1882116            | 06-Mar-19 | 949.90      | Childrens Services                               | E9965      | Grants & Subscriptions                             |                   |
| PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY | 1887719            | 25-Mar-19 | 867.30      | Childrens Services                               | E9965      | Grants & Subscriptions                             |                   |
| PREMIER ADVISORY GROUP                                 | 1888855            | 28-Mar-19 | 12,460.50   | Childrens Services                               | E5960      | Specialist Contracts & Fees                        |                   |
| PREMIER ADVISORY GROUP                                 | 1888855            | 28-Mar-19 | 12,460.50   | Childrens Services                               | E5960      | Specialist Contracts & Fees                        |                   |
| PREMIER CARE LIMITED                                   | 1881670            | 04-Mar-19 | 5,040.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| PREMIER CARE LIMITED                                   | 1881670            | 04-Mar-19 | 3,024.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| PREMIER CARE LIMITED                                   | 1881670            | 04-Mar-19 | 9,936.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| PREMIER CARE LIMITED                                   | 1881670            | 04-Mar-19 | 5,040.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| PREMIER CARE LIMITED                                   | 1881670            | 04-Mar-19 | 3,024.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| PREMIER CARE LIMITED                                   | 1881670            | 04-Mar-19 | 15,408.00   | Adult Care & Health                              | S6420      | Care Provision                                     |                   |
| PREMIER CARE LIMITED                                   | 1881670            | 04-Mar-19 | 5,040.00    | Adult Care & Health                              | S6420      | Care Provision                                     |                   |





| Supplier Name                                                      | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|--------------------------------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| R & J TRAVEL(COACH HIRE)                                           | 1881675            | 04-Mar-19 | 4,915.00    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| R & J TRAVEL(COACH HIRE)                                           | 1883879            | 11-Mar-19 | 4,915.00    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| R & J TRAVEL(COACH HIRE)                                           | 1885555            | 18-Mar-19 | 4,915.00    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| R & J TRAVEL(COACH HIRE)                                           | 1887723            | 25-Mar-19 | 4,915.00    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| R & M VALE T/A ILLUMINOS                                           | 1888858            | 28-Mar-19 | 24,901.00   | Corporate Director for Economic & Housing Growth | B7523      | General Supplies and Services                      |                   |
| R B TRAVEL                                                         | 1883880            | 11-Mar-19 | 1,217.03    | Adult Care & Health                              | E6760      | Hired or Contracted services                       |                   |
| R B TRAVEL                                                         | 1885556            | 18-Mar-19 | 1,661.32    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| R B TRAVEL                                                         | 1887724            | 25-Mar-19 | 1,661.32    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Primary                         |                   |
| R B TRAVEL                                                         | 1881676            | 04-Mar-19 | 1,262.32    | Delivery Services (Assistant Chief Executive)    | E5730      | School Transport - Special                         |                   |
| R82 UK LIMITED                                                     | 1884071            | 12-Mar-19 | 2,727.00    | Childrens Services                               | E6090      | Equipment, Furniture & Materials                   |                   |
| RACHEL FLETCHER                                                    | 1887725            | 25-Mar-19 | 526.50      | Childrens Services                               | E3680      | Care Provision                                     |                   |
| RADICAL SERVICES LIMITED                                           | 1888033            | 26-Mar-19 | 929.00      | Childrens Services                               | E7080      | Care Provision                                     |                   |
| RADICAL SERVICES LIMITED                                           | 1888033            | 26-Mar-19 | 17,271.43   | Childrens Services                               | E7080      | Care Provision                                     |                   |
| RAPE AND SEXUAL ABUSE CENTRE (RASA)                                | 1884290            | 13-Mar-19 | 4,160.00    | Strategy & Partnerships                          | P4060      | Hired or Contracted services                       |                   |
| REACH PUBLISHING SERVICES LIMITED                                  | 1884291            | 13-Mar-19 | 2,235.32    | Delivery Services (Assistant Chief Executive)    | H7095      | Advertising, Publicity & Marketing                 |                   |
| REACH PUBLISHING SERVICES LIMITED                                  | 1884291            | 13-Mar-19 | 2,235.32    | Delivery Services (Assistant Chief Executive)    | H7095      | Advertising, Publicity & Marketing                 |                   |
| REACH PUBLISHING SERVICES LIMITED                                  | 1885558            | 18-Mar-19 | 1,500.00    | Strategy & Partnerships                          | B7900      | Advertising, Publicity & Marketing                 |                   |
| REACH PUBLISHING SERVICES LIMITED                                  | 1884291            | 13-Mar-19 | 7,850.65    | Strategy & Partnerships                          | B7750      | Hired or Contracted services                       |                   |
| REACTEC LIMITED                                                    | 1881364            | 01-Mar-19 | 919.80      | RE Environment & Regulation                      | C5288      | Equipment                                          |                   |
| REACTIVE PLUMBING & DRAINAGE LIMITED                               | 1883582            | 08-Mar-19 | 950.00      | Children & Young People                          | C0626      | Contractors - Main                                 |                   |
| REACTIVE PLUMBING & DRAINAGE LIMITED                               | 1886296            | 20-Mar-19 | 735.00      | Delivery Services (Assistant Chief Executive)    | D3537      | Repairs, alterations and maintenance               |                   |
| REACTIVE PLUMBING & DRAINAGE LIMITED                               | 1884585            | 14-Mar-19 | 680.00      | Delivery Services (Assistant Chief Executive)    | D3543      | Repairs, alterations and maintenance               |                   |
| READ NOW WRITE NOW LIMITED                                         | 1884073            | 12-Mar-19 | 1,000.00    | Delivery Services (Assistant Chief Executive)    | L2290      | Spec.Prom.&Attractns                               |                   |
| REASEHEATH COLLEGE                                                 | 1888034            | 26-Mar-19 | 27,895.31   | Childrens Services                               | E5944      | Special Educ Needs Top Ups                         |                   |
| REBECCA CLARK                                                      | 1881909            | 05-Mar-19 | 3,750.00    | Business Management                              | A1304      | Legal Service Provider                             |                   |
| RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY | 1886021            | 19-Mar-19 | 1,564.00    | Adult Care & Health                              | S6131      | Physical Support - Adults (18-64)                  |                   |
| REDACT PERSONAL DATA                                               | 1883983            | 12-Mar-19 | 511.60      | Childrens Services                               | E7052      | 16 Plus Non Accommodation                          |                   |
| REDACT PERSONAL DATA                                               | 1883909            | 11-Mar-19 | 560.00      | Childrens Services                               | E6522      | Care Provision                                     |                   |
| REDACT PERSONAL DATA                                               | 1889150            | 29-Mar-19 | 600.00      | Childrens Services                               | E7021      | Care Provision                                     |                   |
| REDACT PERSONAL DATA                                               | 1889196            | 29-Mar-19 | 600.00      | Childrens Services                               | E7021      | Care Provision                                     |                   |
| REDACT PERSONAL DATA                                               | 1887018            | 21-Mar-19 | 500.00      | Childrens Services                               | E7033      | Care Provision                                     |                   |
| REDACT PERSONAL DATA                                               | 1884889            | 15-Mar-19 | 500.00      | Childrens Services                               | E7036      | Care Provision                                     |                   |
| REDACT PERSONAL DATA                                               | 1884922            | 15-Mar-19 | 1,400.00    | Childrens Services                               | E7037      | Care Provision                                     |                   |
| REDACT PERSONAL DATA                                               | 1885401            | 18-Mar-19 | 8,029.60    | Childrens Services                               | E7040      | Care Provision                                     |                   |
| REDACT PERSONAL DATA                                               | 1881637            | 04-Mar-19 | 900.00      | Delivery Services (Assistant Chief Executive)    | H6080      | Expenses                                           |                   |
| REDACT PERSONAL DATA                                               | 1886313            | 20-Mar-19 | 1,100.00    | Delivery Services (Assistant Chief Executive)    | H6080      | Expenses                                           |                   |
| REDACT PERSONAL DATA                                               | 1888626            | 28-Mar-19 | 1,413.81    | Delivery Services (Assistant Chief Executive)    | H6080      | Expenses                                           |                   |
| REDACT PERSONAL DATA                                               | 238422             | 28-Mar-19 | 745.39      | Adult Care & Health                              | S2050      | Hired or Contracted services                       |                   |
| REDACT PERSONAL DATA                                               | 238391             | 21-Mar-19 | 960.00      | Business Management                              | X7104      | Pay Certificate                                    |                   |
| REDACT PERSONAL DATA                                               | 238401             | 26-Mar-19 | 544.90      | Business Management                              | X7105      | Pay Certificate                                    | 85.69             |
| REDACT PERSONAL DATA                                               | 238405             | 26-Mar-19 | 578.45      | Business Management                              | X7105      | Pay Certificate                                    | 61.66             |
| REDACT PERSONAL DATA                                               | 1881616            | 04-Mar-19 | 501.75      | Childrens Services                               | E5500      | Premises Insurance                                 |                   |
| REDACT PERSONAL DATA                                               | 238387             | 21-Mar-19 | 2,500.00    | Balance Sheet                                    | 00000      | Reserves                                           |                   |
| REDACTIVE PUBLISHING LIMITED                                       | 1888862            | 28-Mar-19 | 1,400.00    | Corporate Director for Economic & Housing Growth | B7070      | Advertising - Employee                             |                   |
| REDCOURT-ST ANSELM'S                                               | 1881367            | 01-Mar-19 | 2,309.58    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| REDCOURT-ST ANSELM'S                                               | 1888458            | 27-Mar-19 | 2,309.58    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| REDCOURT-ST ANSELM'S                                               | 1881367            | 01-Mar-19 | 4,474.86    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| REDCOURT-ST ANSELM'S                                               | 1888458            | 27-Mar-19 | 4,474.86    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| REFUGE                                                             | 1882125            | 06-Mar-19 | 1,062.32    | Childrens Services                               | E7029      | Care Provision                                     |                   |
| REGENDA GROUP (MARITIME HA)                                        | 1884076            | 12-Mar-19 | 1,770.00    | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| REGENDA GROUP (MARITIME HA)                                        | 1884076            | 12-Mar-19 | 11,238.36   | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| REGENDA GROUP (MARITIME HA)                                        | 1887731            | 25-Mar-19 | 1,410.00    | Delivery Services (Assistant Chief Executive)    | H7180      | Grants Paid                                        |                   |
| REGIONAL FOSTER PLACEMENTS LIMITED                                 | 1888036            | 26-Mar-19 | 3,230.08    | Childrens Services                               | E7080      | Care Provision                                     |                   |
| RIBBLESDALE AUTO ELECTRICS UNITS LIMITED                           | 1884951            | 15-Mar-19 | 1,975.00    | Delivery Services (Assistant Chief Executive)    | T4020      | Equipment, Furniture & Materials                   |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6121      | Customer and Client - Community Care               |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6142      | Customer and Client - Community Care               |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6142      | Customer and Client - Community Care               |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6142      | Customer and Client - Community Care               |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6132      | Mental Health Support - Adults (18-64)             |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Mental Health Support - Adults (18-64)             |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |
| RICHMOND RESIDENTIAL HOME                                          | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6161      | Mental Health Support - Adults (18-64)             |                   |

| Supplier Name                                    | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|--------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)          |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)          |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6161      | Mental Health Support - Older People (65+)      |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)      |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)               |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 2,980.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 771.43      | Adult Care & Health                           | S6142      | Sensory Support - Older People (65+)            |                   |
| RICHMOND RESIDENTIAL HOME                        | 1886023            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Social Support - Substance Misuse               |                   |
| RIGBY TAYLOR LIMITED                             | 1884592            | 14-Mar-19 | 556.00      | Delivery Services (Assistant Chief Executive) | L4971      | Equipment, Furniture & Materials                |                   |
| RIGBY TAYLOR LIMITED                             | 1886024            | 19-Mar-19 | 1,224.08    | Delivery Services (Assistant Chief Executive) | L4972      | Grounds Maintenance                             |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+) |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6162      | Mental Health Support - Older People (65+)      |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 632.57      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| RIVERSDALE NORTHWEST LTD                         | 1886025            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| RIVERSIDE PARK LIMITED                           | 1888038            | 26-Mar-19 | 7,402.50    | Strategy & Partnerships                       | P4201      | Specialist Contracts & Fees                     |                   |
| RIVERSIDE PARK LIMITED                           | 1888038            | 26-Mar-19 | 7,403.00    | Strategy & Partnerships                       | P4201      | Specialist Contracts & Fees                     |                   |
| RIVERSIGN                                        | 1888863            | 28-Mar-19 | 544.00      | Strategy & Partnerships                       | B7559      | Grants to Voluntary Organisations               |                   |
| ROANZA LIMITED                                   | 1888460            | 27-Mar-19 | 963.00      | Delivery Services (Assistant Chief Executive) | T4020      | Contract Hire & Operating Leases                |                   |
| ROANZA LIMITED                                   | 1888460            | 27-Mar-19 | 4,091.50    | Delivery Services (Assistant Chief Executive) | T4020      | Equipment, Furniture & Materials                |                   |
| ROANZA LIMITED                                   | 1888460            | 27-Mar-19 | -1,441.14   | Delivery Services (Assistant Chief Executive) | T4020      | Equipment, Furniture & Materials                |                   |
| ROBERT TURNER DEAN LODGE GUEST HOUSE             | 1883048            | 07-Mar-19 | 648.00      | Delivery Services (Assistant Chief Executive) | H6080      | Expenses                                        |                   |
| RODNEY HOUSE                                     | 1886027            | 19-Mar-19 | 1,577.32    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| ROFTEN GALVANIZING LTD                           | 1888041            | 26-Mar-19 | 545.45      | Delivery Services (Assistant Chief Executive) | V1920      | Equipment, Furniture & Materials                |                   |
| ROHEN LIMITED                                    | 1888463            | 27-Mar-19 | 1,988.93    | Delivery Services (Assistant Chief Executive) | L4375      | Equipment, Furniture & Materials                |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141      | Mental Health Support - Older People (65+)      |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)      |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 727.14      | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 732.86      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 702.86      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 964.29      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | -1,054.29   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | -1,018.00   | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME | 1886028            | 19-Mar-19 | -2,035.99   | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| ROLLWRIGHT (NORTH WEST) LIMITED                  | 1883054            | 07-Mar-19 | 3,000.00    | RE Environment & Regulation                   | C5197      | Contractors - Main                              |                   |
| ROLLWRIGHT (NORTH WEST) LIMITED                  | 1888042            | 26-Mar-19 | 1,150.00    | Delivery Services (Assistant Chief Executive) | D3533      | Repairs, alterations and maintenance            |                   |
| ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS | 1881371            | 01-Mar-19 | 627.12      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS | 1888465            | 27-Mar-19 | 627.12      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| ROUTES HEALTHCARE (NORTH) LIMITED                | 1884297            | 13-Mar-19 | 34,157.69   | Adult Care & Health                           | S6111      | Physical Support - Adults (18-64)               |                   |

| Supplier Name                                     | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|---------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| ROYAL MAIL                                        | 1887738            | 25-Mar-19 | 1,087.97    | Business Managment                            | A5000      | Communications & Computing                         |                   |
| ROYAL MAIL                                        | 1881684            | 04-Mar-19 | 1,079.50    | Business Managment                            | F4610      | Communications & Computing                         |                   |
| ROYAL MAIL                                        | 1885577            | 18-Mar-19 | 1,501.92    | Business Managment                            | F4610      | Communications & Computing                         |                   |
| ROYAL MAIL GROUP PLC                              | 1881685            | 04-Mar-19 | 3,648.97    | Business Managment                            | F1110      | Communications & Computing                         |                   |
| ROYAL MAIL GROUP PLC                              | 1885578            | 18-Mar-19 | 3,986.45    | Business Managment                            | F1110      | Communications & Computing                         |                   |
| ROYAL MAIL GROUP PLC                              | 1887739            | 25-Mar-19 | 4,092.57    | Business Managment                            | F1110      | Communications & Computing                         |                   |
| ROYAL MAIL GROUP PLC                              | 1883895            | 11-Mar-19 | 8,153.53    | Business Managment                            | F1110      | Communications & Computing                         |                   |
| ROYAL MENCAP SOCIETY                              | 1881373            | 01-Mar-19 | 73,781.57   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| ROYAL SCHOOL FOR BLIND - L'POOL                   | 1884598            | 14-Mar-19 | 1,939.67    | Childrens Services                            | E5944      | Special Educ Needs Top Ups                         |                   |
| ROYAL SCHOOL FOR BLIND - L'POOL                   | 1884598            | 14-Mar-19 | 1,939.67    | Childrens Services                            | E5944      | Special Educ Needs Top Ups                         |                   |
| RUSKIN MILL TRUST LIMITED                         | CHAPS              | 28-Mar-19 | 102,018.66  | Childrens Services                            | E5944      | Special Educ Needs Top Ups                         |                   |
| RUSKIN MILL TRUST LIMITED                         | CHAPS              | 28-Mar-19 | 102,018.66  | Childrens Services                            | E5944      | Special Educ Needs Top Ups                         |                   |
| RYDER LANDSCAPE CONSULTANTS LIMITED               | 1888874            | 28-Mar-19 | 9,630.00    | Delivery Services (Assistant Chief Executive) | L4375      | Hired or Contracted services                       |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 654.43      | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+)    |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| RYDING CARE SERVICES LIMITED                      | 1886030            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| S & J PARTNERS LIMITED                            | 1887452            | 22-Mar-19 | 2,000.00    | Adult Care & Health                           | S2290      | Other Grants, Reimbursements and Contributions     |                   |
| S & J PARTNERS LIMITED                            | 1886031            | 19-Mar-19 | 1,000.00    | Adult Care & Health                           | S2290      | Other Grants, Reimbursements and Contributions     |                   |
| SAFE FAMILIES FOR CHILDREN                        | 1884600            | 14-Mar-19 | 8,888.90    | Adult Care & Health                           | S2070      | Care Provision                                     |                   |
| SAFEHANDS LIVERPOOL LIMITED                       | 1888044            | 26-Mar-19 | 760.95      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SAFEHANDS LIVERPOOL LIMITED                       | 1888044            | 26-Mar-19 | 811.68      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SAFEHANDS LIVERPOOL LIMITED                       | 1888044            | 26-Mar-19 | 760.95      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SAFEHANDS LIVERPOOL LIMITED                       | 1888044            | 26-Mar-19 | 811.68      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SAFEHANDS LIVERPOOL LIMITED                       | 1888044            | 26-Mar-19 | 760.95      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SAFEHANDS LIVERPOOL LIMITED                       | 1888044            | 26-Mar-19 | 659.49      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SAFEHANDS LIVERPOOL LIMITED                       | 1888044            | 26-Mar-19 | 760.95      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL) | 1886034            | 19-Mar-19 | 16,096.90   | Adult Care & Health                           | S6121      | Physical Support - Adults (18-64)                  |                   |
| SAHIR HOUSE                                       | 1884299            | 13-Mar-19 | 7,947.00    | Strategy & Partnerships                       | P4060      | Hired or Contracted services                       |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Learning & Disability Support - Older People (65+) |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+)    |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+)    |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Memory & Cognition Support - Older People (65+)    |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Memory & Cognition Support - Older People (65+)    |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Mental Health Support - Older People (65+)         |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Mental Health Support - Older People (65+)         |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6161      | Mental Health Support - Older People (65+)         |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6166      | Physical Support - Adults (18-64)                  |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| SAI CARE LIMITED                                  | 1886035            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| SALFORD PROFESSIONAL DEVELOPMENT LIMITED          | 1888045            | 26-Mar-19 | 1,995.00    | Business Managment                            | P1042      | Training                                           |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6166      | Mental Health Support - Adults (18-64)             |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 1,414.29    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| SALISBURY HOUSE RESIDENTIAL HOME                  | 1886036            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |



| Supplier Name                                | Transaction Number | Paid Date | Paid Amount | Department                                       | Costcentre | Description                                        | Irrecoverable VAT |
|----------------------------------------------|--------------------|-----------|-------------|--------------------------------------------------|------------|----------------------------------------------------|-------------------|
| SANDTOFT CARE HOME LTD                       | 1886043            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| SANDTOFT CARE HOME LTD                       | 1886043            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| SANDTOFT CARE HOME LTD                       | 1886043            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| SANDTOFT CARE HOME LTD                       | 1886043            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| SANDTOFT CARE HOME LTD                       | 1886043            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Physical Support - Older People (65+)              |                   |
| SANDTOFT CARE HOME LTD                       | 1886043            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Physical Support - Older People (65+)              |                   |
| SANDTOFT CARE HOME LTD                       | 1886043            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6141      | Sensory Support - Older People (65+)               |                   |
| SAPPHIRE                                     | 1881687            | 04-Mar-19 | 2,790.44    | Business Managment                               | F4410      | Communications & Computing                         |                   |
| SAPPHIRE STREAMS LIMITED                     | 1886044            | 19-Mar-19 | 3,675.56    | Adult Care & Health                              | S6162      | Physical Support - Adults (18-64)                  |                   |
| SCANFLEX LTD                                 | 1884958            | 15-Mar-19 | 5,527.50    | Children & Young People                          | C0839      | Contractors - Main                                 |                   |
| SCARBOROUGH BOROUGH COUNCIL                  | CHAPS              | 19-Mar-19 | 3,156.16    | Business Management                              | F8000      | Debt Management                                    |                   |
| SCHOOL IMPROVEMENT LIVERPOOL LIMITED         | 1887744            | 25-Mar-19 | 7,800.00    | Childrens Services                               | E1230      | Training Expenses                                  |                   |
| SCHOOL IMPROVEMENT LIVERPOOL LIMITED         | 1888046            | 26-Mar-19 | 4,525.00    | Childrens Services                               | E2030      | Training Expenses                                  |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | -552.40     | Adult Care & Health                              | S6142      | Customer and Client - Community Care               |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | 1,832.80    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | 1,922.40    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | 3,416.32    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6121      | Learning & Disability Support - Older People (65+) |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Older People (65+) |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | 1,800.00    | Adult Care & Health                              | S6142      | Learning & Disability Support - Older People (65+) |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | -1,221.43   | Adult Care & Health                              | S6142      | Physical Support - Adults (18-64)                  |                   |
| SEABANK HOUSE RESIDENTIAL HOME               | 1886048            | 19-Mar-19 | -1,800.00   | Adult Care & Health                              | S6142      | Physical Support - Adults (18-64)                  |                   |
| SEABANK ROAD TENENTS & RESIDENTS ASSOCIATION | 1887127            | 21-Mar-19 | 500.00      | Strategy & Partnerships                          | B7568      | Grants to Voluntary Organisations                  |                   |
| SEAN BURNS                                   | 1887748            | 25-Mar-19 | 1,033.20    | Childrens Services                               | E9965      | Grants & Subscriptions                             |                   |
| SEE SAW PLAYGROUP                            | 1881381            | 01-Mar-19 | 2,832.34    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SEE SAW PLAYGROUP                            | 1888481            | 27-Mar-19 | 2,832.34    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SEE SAW PLAYGROUP                            | 1881381            | 01-Mar-19 | 1,909.44    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| SEE SAW PLAYGROUP                            | 1888481            | 27-Mar-19 | 1,909.44    | Childrens Services                               | E1170      | Early Years Prov 4yr                               |                   |
| SEFTON COUNCIL FOR VOLUNTARY SERVICE         | 1883105            | 07-Mar-19 | 22,753.00   | Adult Care & Health                              | S2260      | Consultants Fees                                   |                   |
| SEFTON MBC                                   | 1881692            | 04-Mar-19 | 1,000.00    | Business Managment                               | A1302      | General Supplies and Services                      |                   |
| SEFTON MBC                                   | 1888049            | 26-Mar-19 | 49,636.61   | Corporate Director for Economic & Housing Growth | B7070      | Specialist Contracts & Fees                        |                   |
| SELECTA UK LIMITED                           | 1888887            | 28-Mar-19 | 510.54      | Business Management                              | A7000      | Catering                                           |                   |
| SELECTA UK LIMITED                           | 1888887            | 28-Mar-19 | 510.02      | Business Management                              | A7000      | Catering                                           |                   |
| SERENADES ON SUNDAYS                         | 1888050            | 26-Mar-19 | 1,260.00    | Strategy & Partnerships                          | B7559      | Grants to Voluntary Organisations                  |                   |
| SFL MOBILE RADIO LIMITED                     | 1887132            | 21-Mar-19 | 840.00      | Strategy & Partnerships                          | H4000      | Communications & Computing                         |                   |
| SFL MOBILE RADIO LIMITED                     | 1887132            | 21-Mar-19 | -840.00     | Strategy & Partnerships                          | H4000      | Communications & Computing                         |                   |
| SHAFTESBURY YOUTH CLUB                       | 1881693            | 04-Mar-19 | 6,800.00    | Childrens Services                               | E9675      | Hired or Contracted services                       |                   |
| SHARPNESS DOCK T/A MERSEY WHARF              | 1888051            | 26-Mar-19 | 1,500.00    | Childrens Services                               | E9962      | Grants & Subscriptions                             |                   |
| SHB HIRE LTD                                 | 1884969            | 15-Mar-19 | 1,185.60    | Delivery Services (Assistant Chief Executive)    | T4020      | Equipment, Furniture & Materials                   |                   |
| SHEILAS CHILDMINDING - SHEILA GARRITY        | 1881383            | 01-Mar-19 | 512.15      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SHEILAS CHILDMINDING - SHEILA GARRITY        | 1888484            | 27-Mar-19 | 512.15      | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SHERRIFF AMENITY T/A AGROVISTA UK LIMITED    | 1883122            | 07-Mar-19 | 864.00      | Delivery Services (Assistant Chief Executive)    | L4972      | Cleaning & Domestic Supplies                       |                   |
| SIEMENS MOBILITY LIMITED                     | 1888052            | 26-Mar-19 | 3,425.72    | RE Environment & Regulation                      | C5179      | Contractors - Main                                 |                   |
| SIEMENS MOBILITY LIMITED                     | 1888052            | 26-Mar-19 | 8,013.45    | RE Environment & Regulation                      | C5227      | Contractors - Main                                 |                   |
| SIEMENS MOBILITY LIMITED                     | 1888052            | 26-Mar-19 | 7,442.49    | RE Environment & Regulation                      | C5227      | Contractors - Main                                 |                   |
| SIEMENS MOBILITY LIMITED                     | 1888052            | 26-Mar-19 | 6,757.51    | RE Environment & Regulation                      | C5227      | Contractors - Main                                 |                   |
| SIEMENS MOBILITY LIMITED                     | 1888052            | 26-Mar-19 | 7,442.49    | RE Environment & Regulation                      | C5227      | Contractors - Main                                 |                   |
| SIEMENS MOBILITY LIMITED                     | 1888894            | 28-Mar-19 | 5,336.97    | Delivery Services (Assistant Chief Executive)    | V2500      | Repairs, alterations and maintenance               |                   |
| SIEMENS MOBILITY LIMITED                     | 1888894            | 28-Mar-19 | 5,516.97    | Delivery Services (Assistant Chief Executive)    | V2500      | Repairs, alterations and maintenance               |                   |
| SIEMENS MOBILITY LIMITED                     | 1884972            | 15-Mar-19 | 38,721.50   | Delivery Services (Assistant Chief Executive)    | V2500      | Repairs, alterations and maintenance               |                   |
| SIEMENS MOBILITY LIMITED                     | 1888052            | 26-Mar-19 | 1,972.27    | Delivery Services (Assistant Chief Executive)    | V2500      | Repairs, alterations and maintenance               |                   |
| SIEMENS MOBILITY LIMITED                     | 1884972            | 15-Mar-19 | 4,863.51    | Delivery Services (Assistant Chief Executive)    | V2500      | Repairs, alterations and maintenance               |                   |
| SIGHT & SOUND TECHNOLOGY LTD                 | 1887151            | 21-Mar-19 | 2,459.95    | Childrens Services                               | E5710      | Equipment, Furniture & Materials                   |                   |
| SIGNS EXPRESS(L'PL NTH&WIRRAL)               | 1888489            | 27-Mar-19 | 620.00      | Strategy & Partnerships                          | B7950      | Advertising, Publicity & Marketing                 |                   |
| SIGNS EXPRESS(L'PL NTH&WIRRAL)               | 1888489            | 27-Mar-19 | 930.00      | Strategy & Partnerships                          | B7950      | Advertising, Publicity & Marketing                 |                   |
| SIMON HEANEY                                 | 1884973            | 15-Mar-19 | 560.00      | Business Management                              | A1305      | Legal Service Provider                             |                   |
| SIMPLY SINGING                               | 1888053            | 26-Mar-19 | 3,000.00    | Delivery Services (Assistant Chief Executive)    | L3950      | Customer and Client Receipts - Non Vatable         |                   |
| SLIMMING WORLD                               | 1883901            | 11-Mar-19 | 7,680.00    | Strategy & Partnerships                          | P4131      | Hired or Contracted services                       |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL         | 1881387            | 01-Mar-19 | 4,100.20    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL         | 1881388            | 01-Mar-19 | 3,636.23    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL         | 1881386            | 01-Mar-19 | 1,390.12    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL         | 1888492            | 27-Mar-19 | 4,100.20    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |
| SMALL STEPS DAY NURSERY & PRE SCHOOL         | 1888493            | 27-Mar-19 | 3,636.23    | Childrens Services                               | E1170      | Early Years Prov 3yr                               |                   |



| Supplier Name                              | Transaction Number | Paid Date | Paid Amount  | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|--------------------------------------------|--------------------|-----------|--------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | -1,026.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | -2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | -2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | -2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 1,026.00     | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 2,036.00     | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,036.00     | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 1,800.00     | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 2,036.00     | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 58,824.00    | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 3,096.00     | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 2,036.00     | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 2,036.00     | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 2,036.00     | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 2,036.00     | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 1,245.86     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886056            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)              |                   |
| SPRINGCARE LIMITED                         | 1886055            | 19-Mar-19 | 1,800.00     | Adult Care & Health                           | S6142      | Social Care Activities                             |                   |
| SPRINGFIELD MOBILE (LANCS) LIMITED         | 1884309            | 13-Mar-19 | 3,865.33     | Children & Young People                       | C1602      | Contractors - Main                                 |                   |
| SPUNHILL LIMITED                           | 1887466            | 22-Mar-19 | 1,100.00     | Delivery Services (Assistant Chief Executive) | L4970      | Equipment, Furniture & Materials                   |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1886321            | 20-Mar-19 | 615.00       | Childrens Services                            | E1170      | Disability Access Fund                             |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1881394            | 01-Mar-19 | 798.72       | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1888502            | 27-Mar-19 | 798.72       | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1887758            | 25-Mar-19 | 844.80       | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1881394            | 01-Mar-19 | 2,508.48     | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1888502            | 27-Mar-19 | 2,508.48     | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1881394            | 01-Mar-19 | 1,097.46     | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ST AGNES PRE SCHOOL GROUP                  | 1888502            | 27-Mar-19 | 1,097.46     | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ST ANDREWS PRE SCHOOL                      | 1881395            | 01-Mar-19 | 2,146.56     | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ST ANDREWS PRE SCHOOL                      | 1888503            | 27-Mar-19 | 2,146.56     | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ST ANDREWS PRE SCHOOL                      | 1881395            | 01-Mar-19 | 3,836.98     | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ST ANDREWS PRE SCHOOL                      | 1888503            | 27-Mar-19 | 3,836.98     | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ST BRIDGETS PRE SCHOOL PLAYGR              | 1881396            | 01-Mar-19 | -998.40      | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| ST BRIDGETS PRE SCHOOL PLAYGR              | 1881396            | 01-Mar-19 | 2,837.77     | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ST BRIDGETS PRE SCHOOL PLAYGR              | 1888504            | 27-Mar-19 | 2,837.77     | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| ST BRIDGETS PRE SCHOOL PLAYGR              | 1881396            | 01-Mar-19 | 2,600.39     | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ST BRIDGETS PRE SCHOOL PLAYGR              | 1888504            | 27-Mar-19 | 2,600.39     | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| ST GEORGES MEDICAL CENTRE                  | 1884310            | 13-Mar-19 | 2,290.45     | Strategy & Partnerships                       | P4160      | Hired or Contracted services                       |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 1,800.00     | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+)    |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 1,026.00     | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 1,968.00     | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6161      | Mental Health Support - Older People (65+)         |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 1,800.00     | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)                  |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 732.86       | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 1,800.00     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 1,968.00     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| ST GEORGES NURSING HOME                    | 1886057            | 19-Mar-19 | 2,052.00     | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| ST HELENS BOROUGH COUNCIL                  | CHAPS              | 29-Mar-19 | 1,610,039.40 | Strategy & Partnerships                       | H3030      | Levies                                             |                   |
| ST JOSEPH'S                                | 1886058            | 19-Mar-19 | 3,600.00     | Adult Care & Health                           | S6132      | Physical Support - Adults (18-64)                  |                   |
| ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY | 1884980            | 15-Mar-19 | 4,087.50     | Childrens Services                            | E3680      | Educational Provider                               |                   |
| ST MARTINS RESIDENTIAL HOME                | 1886059            | 19-Mar-19 | -552.40      | Adult Care & Health                           | S6142      | Customer and Client - Community Care               |                   |

| Supplier Name                       | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|-------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,799.98    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6161      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Adults (18-64)             |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| ST MARTINS RESIDENTIAL HOME         | 1886059            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6162      | Mental Health Support - Older People (65+)         |                   |
| ST MARYS CATHOLIC COLLEGE (ACADEMY) | 1884981            | 15-Mar-19 | 5,304.67    | Childrens Services                            | E5360      | Educational Provider                               |                   |
| ST MARYS CATHOLIC COLLEGE (ACADEMY) | 1884981            | 15-Mar-19 | -1,271.67   | Childrens Services                            | E5360      | Educational Provider                               |                   |
| ST MARYS CATHOLIC COLLEGE (ACADEMY) | 1884981            | 15-Mar-19 | 4,087.50    | Childrens Services                            | E5360      | Educational Provider                               |                   |
| ST MARYS UPTON PCC                  | 1887761            | 25-Mar-19 | 745.00      | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations                  |                   |
| STANDARD FUEL OILS LIMITED          | 1887762            | 25-Mar-19 | 748.04      | Delivery Services (Assistant Chief Executive) | L4002      | Direct Transport Costs                             |                   |
| STANDARD FUEL OILS LIMITED          | 1886322            | 20-Mar-19 | 1,107.65    | Delivery Services (Assistant Chief Executive) | L4970      | Direct Transport Costs                             |                   |
| STANDARD FUEL OILS LIMITED          | 1881921            | 05-Mar-19 | 988.14      | Delivery Services (Assistant Chief Executive) | L4972      | Direct Transport Costs                             |                   |
| STANDARD FUEL OILS LIMITED          | 1889221            | 29-Mar-19 | 1,107.65    | Delivery Services (Assistant Chief Executive) | L4973      | Direct Transport Costs                             |                   |
| STANDARD FUEL OILS LIMITED          | 1886322            | 20-Mar-19 | 2,865.33    | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| STANDARD FUEL OILS LIMITED          | 1882144            | 06-Mar-19 | 2,679.50    | Delivery Services (Assistant Chief Executive) | D2400      | Energy Costs                                       |                   |
| STANDARD FUEL OILS LIMITED          | 1889221            | 29-Mar-19 | 1,550.62    | Delivery Services (Assistant Chief Executive) | L4956      | Energy Costs                                       |                   |
| STANHOPE WORKSHOP SERVICES          | 1887468            | 22-Mar-19 | 3,500.00    | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| STANSTY HOUSE LIMITED               | 1886061            | 19-Mar-19 | 1,812.00    | Adult Care & Health                           | S6141      | Learning & Disability Support - Older People (65+) |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 752.50      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 3,346.92    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,161.96    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,161.96    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,161.96    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 802.36      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 752.50      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,307.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,246.60    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,246.60    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,246.60    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,246.60    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,246.60    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 2,809.14    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STEPPING STONE PROJECTS             | 1888059            | 26-Mar-19 | 750.00      | Childrens Services                            | E7080      | Care Provision                                     |                   |
| STERLING HYDROTECH LIMITED          | 1883906            | 11-Mar-19 | 1,854.00    | Delivery Services (Assistant Chief Executive) | L3250      | Repairs, alterations and maintenance               |                   |
| STERLING INTERNATIONAL BROKERS      | 1882146            | 06-Mar-19 | 3,169.87    | Business Management                           | F8000      | Debt Management                                    |                   |
| STERLING INTERNATIONAL BROKERS      | 1882146            | 06-Mar-19 | 1,600.00    | Business Management                           | F8000      | Debt Management                                    |                   |
| STEVEN J CASEY LIMITED              | 1886324            | 20-Mar-19 | 3,000.00    | RE Environment & Regulation                   | C5314      | Contractors - Main                                 |                   |
| STEVEN J CASEY LIMITED              | 1883627            | 08-Mar-19 | 3,000.00    | Delivery Services (Assistant Chief Executive) | D8000      | Repairs, alterations and maintenance               |                   |
| STRADIA LIMITED                     | 1881705            | 04-Mar-19 | 1,500.00    | RE Environment & Regulation                   | C5233      | Consultants Fees                                   |                   |
| SUEVIVOR STROKE SUPPORT             | 1884314            | 13-Mar-19 | 1,640.38    | Strategy & Partnerships                       | B7559      | Grants to Voluntary Organisations                  |                   |
| SUGARMAN HEALTH & WELLBEING LIMITED | 1887171            | 21-Mar-19 | 10,752.00   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| SUGARMAN HEALTH & WELLBEING LIMITED | 1888060            | 26-Mar-19 | 10,752.00   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| SUM UP DIAL A MATTRESS              | CC                 | 11-Mar-19 | 1,745.00    | Delivery Services                             | H6080      | Lodgings & Allowances                              |                   |
| SUMMERHILL DAY NURSERY              | 1881403            | 01-Mar-19 | 3,194.88    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| SUMMERHILL DAY NURSERY              | 1888514            | 27-Mar-19 | 3,194.88    | Childrens Services                            | E1170      | Early Years Prov 2yr                               |                   |
| SUMMERHILL DAY NURSERY              | 1881403            | 01-Mar-19 | 3,968.90    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| SUMMERHILL DAY NURSERY              | 1888514            | 27-Mar-19 | 3,968.90    | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| SUMMERHILL DAY NURSERY              | 1881403            | 01-Mar-19 | 1,026.87    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| SUMMERHILL DAY NURSERY              | 1888514            | 27-Mar-19 | 1,026.87    | Childrens Services                            | E1170      | Early Years Prov 4yr                               |                   |
| SUMMERHILL DAY NURSERY              | 1884984            | 15-Mar-19 | 844.80      | Childrens Services                            | E9902      | Educational Provider                               |                   |
| SUPPORT WAREHOUSE LIMITED           | 1884316            | 13-Mar-19 | 23,784.37   | Business Management                           | F4410      | Communications & Computing                         |                   |
| SUPPORTING FUTURES LTD              | 1888061            | 26-Mar-19 | 12,338.00   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SUPPORTING FUTURES LTD              | 1888515            | 27-Mar-19 | 10,628.66   | Childrens Services                            | E7080      | Care Provision                                     |                   |
| SURE CARE UK LIMITED                | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| SURE CARE UK LIMITED                | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Mental Health Support - Older People (65+)         |                   |
| SURE CARE UK LIMITED                | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Adults (18-64)                  |                   |
| SURE CARE UK LIMITED                | 1886062            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |

| Supplier Name                                    | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|--------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 600.00      | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SURE CARE UK LIMITED                             | 1886062            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)              |                   |
| SURE GROUP (MAINTENANCE) LTD                     | 1887765            | 25-Mar-19 | 19,862.17   | Children & Young People                       | C2070      | Contractors - Main                                 |                   |
| SURE GROUP (MAINTENANCE) LTD                     | 1888516            | 27-Mar-19 | 7,205.22    | Children & Young People                       | C2820      | Contractors - Main                                 |                   |
| SURE GROUP (MAINTENANCE) LTD                     | 1884628            | 14-Mar-19 | 508.03      | Childrens Services                            | E2650      | Repairs, alterations and maintenance               |                   |
| SURE GROUP (MAINTENANCE) LTD                     | 1886063            | 19-Mar-19 | 702.03      | Childrens Services                            | E5610      | Repairs, alterations and maintenance               |                   |
| SURE GROUP (MAINTENANCE) LTD                     | 1887765            | 25-Mar-19 | 2,185.15    | Delivery Services (Assistant Chief Executive) | D2690      | Repairs, alterations and maintenance               |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Learning & Disability Support - Older People (65+) |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+)    |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6167      | Memory & Cognition Support - Older People (65+)    |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)         |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 2,052.00    | Adult Care & Health                           | S6167      | Mental Health Support - Older People (65+)         |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Adults (18-64)                  |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,194.86    | Adult Care & Health                           | S6142      | Physical Support - Adults (18-64)                  |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 1,350.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| SURECARE HEALTH LIMITED                          | 1886064            | 19-Mar-19 | 514.29      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |
| SUSAN TAYLOR-CHILDMINDING                        | 1881404            | 01-Mar-19 | 501.02      | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| SUSAN TAYLOR-CHILDMINDING                        | 1888519            | 27-Mar-19 | 501.02      | Childrens Services                            | E1170      | Early Years Prov 3yr                               |                   |
| SUTCLIFFE PLAY LTD                               | 1884092            | 12-Mar-19 | 4,370.63    | RE Environment & Regulation                   | C5311      | Contractors - Main                                 |                   |
| SUTCLIFFE PLAY LTD                               | 1885639            | 18-Mar-19 | 805.50      | RE Environment & Regulation                   | C5311      | Contractors - Main                                 |                   |
| SWALCLIFFE PARK SCHOOL TRUST                     | 1884318            | 13-Mar-19 | 29,333.67   | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| SWAN LETTINGS LIVERPOOL                          | 1882147            | 06-Mar-19 | 900.00      | Delivery Services (Assistant Chief Executive) | H6080      | Expenses                                           |                   |
| SWANTON CARE & COMMUNITY LIMITED                 | 1886065            | 19-Mar-19 | 5,225.60    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| SWANTON CARE & COMMUNITY LIMITED                 | 1886065            | 19-Mar-19 | 2,698.92    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)     |                   |
| TALKING HANDS ACADEMY LIMITED                    | 1886331            | 20-Mar-19 | 2,200.00    | Childrens Services                            | E6150      | Specialist Contracts & Fees                        |                   |
| TALKING LIFE                                     | 1881923            | 05-Mar-19 | 525.00      | Business Management                           | P1042      | Training                                           |                   |
| TARGET PSYCHOLOGY LIMITED                        | 1888524            | 27-Mar-19 | 1,624.50    | Business Management                           | A1305      | Legal Service Provider                             |                   |
| TEW SOFTWARE SOLUTIONS LIMITED T/A IT ELLIGENT-I | 1884094            | 12-Mar-19 | 17,943.85   | Adult Social Care Services                    | C8028      | VPE - Consultants Fees                             |                   |
| THE ADOLESCENT & CHILDREN'S TRUST                | 1888911            | 28-Mar-19 | 2,551.92    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| THE ADOLESCENT & CHILDREN'S TRUST                | 1888911            | 28-Mar-19 | 2,684.64    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| THE ADOLESCENT & CHILDREN'S TRUST                | 1888911            | 28-Mar-19 | 2,684.64    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| THE ADOLESCENT & CHILDREN'S TRUST                | 1888911            | 28-Mar-19 | 3,164.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| THE ADOLESCENT & CHILDREN'S TRUST                | 1888911            | 28-Mar-19 | 3,164.00    | Childrens Services                            | E7080      | Care Provision                                     |                   |
| THE ADOLESCENT & CHILDREN'S TRUST                | 1888911            | 28-Mar-19 | 2,798.88    | Childrens Services                            | E7081      | Care Provision                                     |                   |
| THE BARNSTONDALE CENTRE                          | 1887767            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations                  |                   |
| THE BELVIDERE CENTRE                             | 1887210            | 21-Mar-19 | 950.00      | Childrens Services                            | E6150      | Hired or Contracted services                       |                   |
| THE BLACK PEARL NEW BRIGHTON                     | 1887211            | 21-Mar-19 | 500.00      | Strategy & Partnerships                       | B7568      | Grants to Voluntary Organisations                  |                   |
| THE CARRBRIDGE CENTRE LIMITED                    | 1887768            | 25-Mar-19 | 3,500.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations                  |                   |
| THE CO-OPERATIVE FUNERAL CARE                    | 1882152            | 06-Mar-19 | 753.93      | Adult Care & Health                           | S6243      | General Supplies and Services                      |                   |
| THE DALES NORTHWEST LIMITED                      | 1886071            | 19-Mar-19 | -964.29     | Adult Care & Health                           | S6141      | Learning & Disability Support - Adults (18-64)     |                   |
| THE DALES NORTHWEST LIMITED                      | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Mental Health Support - Older People (65+)         |                   |
| THE DALES NORTHWEST LIMITED                      | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)              |                   |
| THE DALES NORTHWEST LIMITED                      | 1886071            | 19-Mar-19 | 18,864.00   | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)              |                   |
| THE DALES NORTHWEST LIMITED                      | 1886071            | 19-Mar-19 | 2,096.00    | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)              |                   |
| THE DALES NORTHWEST LIMITED                      | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)              |                   |

| Supplier Name                                                                             | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|-------------------------------------------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| THE DALES NORTHWEST LIMITED                                                               | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE DALES NORTHWEST LIMITED                                                               | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE DALES NORTHWEST LIMITED                                                               | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE DALES NORTHWEST LIMITED                                                               | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE DALES NORTHWEST LIMITED                                                               | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE DALES NORTHWEST LIMITED                                                               | 1886071            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE DALES NORTHWEST LIMITED                                                               | 1886071            | 19-Mar-19 | 1,092.86    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE DARTINGTON HALL TRUST                                                                 | 1887213            | 21-Mar-19 | 11,644.57   | Childrens Services                            | E6843      | Training Expenses                               |                   |
| THE DISABILITIES TRUST                                                                    | 1884095            | 12-Mar-19 | 3,252.00    | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                     |                   |
| THE ENVIRONMENT PARTNERSHP                                                                | 1884327            | 13-Mar-19 | 5,432.50    | Delivery Services (Assistant Chief Executive) | L4976      | Repairs, alterations and maintenance            |                   |
| THE FRIENDS OF SEACOMBE LIBRARY                                                           | 1887475            | 22-Mar-19 | 500.00      | Strategy & Partnerships                       | B7568      | Grants to Voluntary Organisations               |                   |
| THE GRANGE RESIDENTAL CARE LTD                                                            | 1886072            | 19-Mar-19 | 4,852.28    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| THE HESWALL SOCIETY                                                                       | 1884633            | 14-Mar-19 | 500.00      | Strategy & Partnerships                       | B7564      | Hired or Contracted services                    |                   |
| THE KITCHEN CARCASS COMPANY LIMITED                                                       | 1885656            | 18-Mar-19 | 1,064.70    | Childrens Services                            | E9965      | Grants & Subscriptions                          |                   |
| THE LEARNING TREE DAY NURSERY                                                             | 1881418            | 01-Mar-19 | 1,198.08    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THE LEARNING TREE DAY NURSERY                                                             | 1888538            | 27-Mar-19 | 1,198.08    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THE LEARNING TREE DAY NURSERY                                                             | 1881418            | 01-Mar-19 | 2,878.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE LEARNING TREE DAY NURSERY                                                             | 1888538            | 27-Mar-19 | 2,878.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE LEARNING TREE DAY NURSERY                                                             | 1881418            | 01-Mar-19 | 959.40      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THE LEARNING TREE DAY NURSERY                                                             | 1888538            | 27-Mar-19 | 959.40      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THE LOCK AND KEY MASTER LIMITED                                                           | 1888918            | 28-Mar-19 | 3,920.00    | Delivery Services (Assistant Chief Executive) | D2520      | Equipment, Furniture & Materials                |                   |
| THE LOCK AND KEY MASTER LIMITED                                                           | 1888918            | 28-Mar-19 | 1,964.00    | Delivery Services (Assistant Chief Executive) | D2540      | Equipment, Furniture & Materials                |                   |
| THE LOCK AND KEY MASTER LIMITED                                                           | 1888918            | 28-Mar-19 | 1,870.00    | Delivery Services (Assistant Chief Executive) | D2550      | Equipment, Furniture & Materials                |                   |
| THE LOCK AND KEY MASTER LIMITED                                                           | 1888918            | 28-Mar-19 | 1,964.00    | Delivery Services (Assistant Chief Executive) | D2680      | Equipment, Furniture & Materials                |                   |
| THE MULBERRY TREE DAY NURSERY LIMITED                                                     | 1881420            | 01-Mar-19 | 998.40      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THE MULBERRY TREE DAY NURSERY LIMITED                                                     | 1888540            | 27-Mar-19 | 998.40      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THE MULBERRY TREE DAY NURSERY LIMITED                                                     | 1881420            | 01-Mar-19 | 2,449.33    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE MULBERRY TREE DAY NURSERY LIMITED                                                     | 1888540            | 27-Mar-19 | 2,449.33    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE NASH CORPORATE SERVICES LIMITED                                                       | 1886075            | 19-Mar-19 | 2,100.32    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,940.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,968.28    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,940.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,793.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,704.80    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,793.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,793.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 2,783.60    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 5,799.92    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 868.00      | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL FOSTERING AGENCY                                                             | 1888068            | 26-Mar-19 | 782.88      | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THE NATIONAL TRUST *001                                                                   | 1881724            | 04-Mar-19 | 1,987.83    | RE Environment & Regulation                   | C5102      | Contractors - Main                              |                   |
| THE NETWORKING PEOPLE (NORTHWEST) LIMITED                                                 | 1888541            | 27-Mar-19 | 44,870.00   | Business Managment                            | F4410      | Communications & Computing                      |                   |
| THE NETWORKING PEOPLE (NORTHWEST) LIMITED                                                 | 1888541            | 27-Mar-19 | -3,900.00   | Adult Social Care Services                    | C8028      | VPE - Consultants Fees                          |                   |
| THE NETWORKING PEOPLE (NORTHWEST) LIMITED                                                 | 1888541            | 27-Mar-19 | 2,800.00    | Adult Social Care Services                    | C8028      | VPE - Consultants Fees                          |                   |
| THE ORCHARD SURGERY                                                                       | 1884330            | 13-Mar-19 | 2,054.00    | Strategy & Partnerships                       | P4000      | Hired or Contracted services                    |                   |
| THE OVAL PRE SCHOOL                                                                       | 1881423            | 01-Mar-19 | 940.80      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE OVAL PRE SCHOOL                                                                       | 1888542            | 27-Mar-19 | 940.80      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE OVAL PRE SCHOOL                                                                       | 1881423            | 01-Mar-19 | 515.68      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THE OVAL PRE SCHOOL                                                                       | 1888542            | 27-Mar-19 | 515.68      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST GT MEOLS | 1887774            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations               |                   |
| THE PINES                                                                                 | 1886077            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| THE PINES                                                                                 | 1886077            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| THE PINES                                                                                 | 1886077            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| THE PINES                                                                                 | 1886077            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| THE PRINTROOM (UK) LIMITED                                                                | 1889247            | 29-Mar-19 | 1,456.00    | Business Managment                            | F3000      | Printing, Stationery & General Office Expenses  |                   |
| THE READER ORGANISATION                                                                   | 1881425            | 01-Mar-19 | 2,083.29    | Strategy & Partnerships                       | P4180      | Hired or Contracted services                    |                   |
| THE READER ORGANISATION                                                                   | 1889248            | 29-Mar-19 | 2,083.26    | Strategy & Partnerships                       | P4180      | Hired or Contracted services                    |                   |
| THE REGARD PARTNERSHIP LIMITED                                                            | 1884331            | 13-Mar-19 | 52,176.06   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| THE REGARD PARTNERSHIP LIMITED                                                            | 1887220            | 21-Mar-19 | 27,884.46   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| THE REGARD PARTNERSHIP LIMITED                                                            | 1887775            | 25-Mar-19 | 27,484.35   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| THE REGARD PARTNERSHIP LIMITED                                                            | 1888070            | 26-Mar-19 | 29,015.46   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| THE REGARD PARTNERSHIP LIMITED                                                            | 1888070            | 26-Mar-19 | 29,015.46   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| THE REGARD PARTNERSHIP LIMITED                                                            | 1888921            | 28-Mar-19 | 49,658.79   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| THE REGARD PARTNERSHIP LIMITED                                                            | 1888921            | 28-Mar-19 | 66,305.76   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |

| Supplier Name                                 | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|-----------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| THE REGARD PARTNERSHIP LIMITED                | 1886078            | 19-Mar-19 | 5,640.92    | Adult Care & Health                           | S6142      | Learning & Disability Support - Adults (18-64)  |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | 672.00      | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | 7,524.52    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | -1,485.11   | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | -672.00     | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | -3,780.28   | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | -672.00     | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | -3,780.28   | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1884331            | 13-Mar-19 | -1,215.09   | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1886079            | 19-Mar-19 | 672.00      | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE REGARD PARTNERSHIP LIMITED                | 1886079            | 19-Mar-19 | 7,524.52    | Adult Care & Health                           | S6142      | Mental Health Support - Adults (18-64)          |                   |
| THE ROYAL NATIONAL COLLEGE FOR THE BLIND      | 1887776            | 25-Mar-19 | 11,431.66   | Childrens Services                            | E5944      | Special Educ Needs Top Ups                      |                   |
| THE TOUR OF BRITAIN LIMITED                   | 1885006            | 15-Mar-19 | 70,000.00   | Business Management                           | F1000      | Advertising, Publicity & Marketing              |                   |
| THE WENDY HOUSE WIRRAL LIMITED                | 1881428            | 01-Mar-19 | 2,995.20    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THE WENDY HOUSE WIRRAL LIMITED                | 1888544            | 27-Mar-19 | 2,995.20    | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THE WENDY HOUSE WIRRAL LIMITED                | 1881428            | 01-Mar-19 | 1,881.36    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE WENDY HOUSE WIRRAL LIMITED                | 1888544            | 27-Mar-19 | 1,881.36    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THE WENDY HOUSE WIRRAL LIMITED                | 1881428            | 01-Mar-19 | 511.68      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THE WENDY HOUSE WIRRAL LIMITED                | 1888544            | 27-Mar-19 | 511.68      | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THE WHITECHAPEL CENTRE                        | 1887777            | 25-Mar-19 | 11,968.14   | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                     |                   |
| THE WOODLANDS RESIDENTIAL HOME LIMITED        | 1886081            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| THE WOODLANDS RESIDENTIAL HOME LIMITED        | 1886081            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE WOODLANDS RESIDENTIAL HOME LIMITED        | 1886081            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THE WOODLANDS RESIDENTIAL HOME LIMITED        | 1886081            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| THERE TODAY COURIERS LIMITED                  | 1886082            | 19-Mar-19 | 2,106.00    | Childrens Services                            | E5480      | Communications & Computing                      |                   |
| THERE TODAY COURIERS LIMITED                  | 1884100            | 12-Mar-19 | 1,997.75    | Childrens Services                            | E5480      | Communications & Computing                      |                   |
| THERE TODAY COURIERS LIMITED                  | 1887479            | 22-Mar-19 | 1,997.75    | Childrens Services                            | E5480      | Communications & Computing                      |                   |
| THERE TODAY COURIERS LIMITED                  | 1881928            | 05-Mar-19 | 1,416.00    | Delivery Services (Assistant Chief Executive) | L2300      | Communications & Computing                      |                   |
| THERE TODAY COURIERS LIMITED                  | 1884100            | 12-Mar-19 | 1,716.00    | Delivery Services (Assistant Chief Executive) | L2300      | Communications & Computing                      |                   |
| THINKING PLACE LIMITED                        | 1887224            | 21-Mar-19 | 9,475.00    | Strategy & Partnerships                       | F2020      | Hired or Contracted services                    |                   |
| THINKING PLACE LIMITED                        | 1887224            | 21-Mar-19 | 4,737.50    | Strategy & Partnerships                       | F2020      | Hired or Contracted services                    |                   |
| THORNTON HALL HOTEL                           | 1886343            | 20-Mar-19 | 2,295.83    | Childrens Services                            | E2030      | Consultants                                     |                   |
| THORNTON HALL HOTEL                           | 1888924            | 28-Mar-19 | 2,525.00    | Childrens Services                            | E2030      | Consultants                                     |                   |
| THORNTON HOUGH PLAYGROUP                      | 1881429            | 01-Mar-19 | 630.63      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THORNTON HOUGH PLAYGROUP                      | 1888548            | 27-Mar-19 | 630.63      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THORNTON HOUGH PLAYGROUP                      | 1881429            | 01-Mar-19 | 1,381.38    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THORNTON HOUGH PLAYGROUP                      | 1888548            | 27-Mar-19 | 1,381.38    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THREE CIRCLES FOSTERING LIMITED               | 1888925            | 28-Mar-19 | 3,112.00    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THREE CIRCLES FOSTERING LIMITED               | 1888925            | 28-Mar-19 | 3,049.76    | Childrens Services                            | E7080      | Care Provision                                  |                   |
| THREE DIMENSIONAL TRAINING LIMITED            | 1887227            | 21-Mar-19 | 918.90      | Childrens Services                            | E6150      | Hired or Contracted services                    |                   |
| THREE GABLES DAY NURSERY                      | 1881430            | 01-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THREE GABLES DAY NURSERY                      | 1888549            | 27-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                            |                   |
| THREE GABLES DAY NURSERY                      | 1881430            | 01-Mar-19 | 6,258.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THREE GABLES DAY NURSERY                      | 1888549            | 27-Mar-19 | 6,258.20    | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| THREE GABLES DAY NURSERY                      | 1881430            | 01-Mar-19 | 1,477.32    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| THREE GABLES DAY NURSERY                      | 1888549            | 27-Mar-19 | 1,477.32    | Childrens Services                            | E1170      | Early Years Prov 4yr                            |                   |
| TL TRAINING                                   | 1887779            | 25-Mar-19 | 1,675.00    | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                          |                   |
| TL TRAINING                                   | 1888927            | 28-Mar-19 | 1,675.00    | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                          |                   |
| TL TRAINING                                   | 1881930            | 05-Mar-19 | 2,010.00    | Delivery Services (Assistant Chief Executive) | T4020      | Equipment, Furniture & Materials                |                   |
| TL TRAINING                                   | 1881930            | 05-Mar-19 | 2,010.00    | Delivery Services (Assistant Chief Executive) | T4020      | Equipment, Furniture & Materials                |                   |
| TOM LONGSTAFF                                 | 1886344            | 20-Mar-19 | 780.00      | Business Management                           | A1308      | Legal Service Provider                          |                   |
| TOMORROWS WOMEN WIRRAL                        | 1884332            | 13-Mar-19 | 1,666.74    | Strategy & Partnerships                       | P4020      | Contracts With Voluntary Organisations          |                   |
| TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING | 1881434            | 01-Mar-19 | 650.52      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING | 1888551            | 27-Mar-19 | 650.52      | Childrens Services                            | E1170      | Early Years Prov 3yr                            |                   |
| TOWNFIELD PRIMARY SCHOOL (ACADEMY)            | 1885010            | 15-Mar-19 | 10,995.78   | Childrens Services                            | E3680      | Educational Provider                            |                   |
| TOWNFIELD PRIMARY SCHOOL (ACADEMY)            | 1881435            | 01-Mar-19 | 1,478.40    | Childrens Services                            | E5710      | Hired or Contracted services                    |                   |
| TOWNFIELD PRIMARY SCHOOL (ACADEMY)            | 1887232            | 21-Mar-19 | 22,500.00   | Childrens Services                            | E5941      | Specialist Contracts & Fees                     |                   |
| TRAC ASSOCIATES LIMITED                       | 1889256            | 29-Mar-19 | 1,698.55    | Transformation and Resources                  | C0318      | Contractors - Main                              |                   |
| TRAC ASSOCIATES LIMITED                       | 1881436            | 01-Mar-19 | 520.50      | Childrens Services                            | E2480      | Repairs, alterations and maintenance            |                   |
| TRAC ASSOCIATES LIMITED                       | 1886086            | 19-Mar-19 | 2,750.66    | Delivery Services (Assistant Chief Executive) | D8102      | Repairs, alterations and maintenance            |                   |
| TRACS LIMITED                                 | 1886087            | 19-Mar-19 | 7,663.72    | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| TRACSCARE WELLCARE LIFESTYLES LIMITED         | 1888071            | 26-Mar-19 | 21,800.05   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64)  |                   |
| TRADITION (UK) LTD                            | 1881932            | 05-Mar-19 | 1,657.54    | Business Management                           | F8000      | Debt Management                                 |                   |
| TRADITION (UK) LTD                            | 1883924            | 11-Mar-19 | 2,479.46    | Business Management                           | F8000      | Debt Management                                 |                   |







| Supplier Name                                             | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                        | Irrecoverable VAT |
|-----------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|----------------------------------------------------|-------------------|
| WATER PLUS LIMITED                                        | 1887493            | 22-Mar-19 | 2,447.78    | Delivery Services (Assistant Chief Executive) | D2660      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 589.10      | Delivery Services (Assistant Chief Executive) | D2680      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 869.75      | Delivery Services (Assistant Chief Executive) | D3540      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 928.18      | Delivery Services (Assistant Chief Executive) | L2010      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 1,417.38    | Delivery Services (Assistant Chief Executive) | L3030      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 1,460.09    | Delivery Services (Assistant Chief Executive) | L3180      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 7,575.82    | Delivery Services (Assistant Chief Executive) | L3190      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 11,279.57   | Delivery Services (Assistant Chief Executive) | L3240      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 1,495.81    | Delivery Services (Assistant Chief Executive) | L3250      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 2,089.78    | Delivery Services (Assistant Chief Executive) | L3290      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 3,916.80    | Delivery Services (Assistant Chief Executive) | L3320      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 523.26      | Delivery Services (Assistant Chief Executive) | L3401      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1887493            | 22-Mar-19 | 1,202.38    | Delivery Services (Assistant Chief Executive) | L3401      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | -19,134.45  | Delivery Services (Assistant Chief Executive) | L3403      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 17,586.99   | Delivery Services (Assistant Chief Executive) | L3403      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 597.97      | Delivery Services (Assistant Chief Executive) | L3404      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 504.82      | Delivery Services (Assistant Chief Executive) | L3404      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 501.04      | Delivery Services (Assistant Chief Executive) | L3970      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1887493            | 22-Mar-19 | 1,204.59    | Delivery Services (Assistant Chief Executive) | L3970      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | -597.59     | Delivery Services (Assistant Chief Executive) | L4390      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | -505.83     | Delivery Services (Assistant Chief Executive) | L4390      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 923.79      | Delivery Services (Assistant Chief Executive) | L4950      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | -2,865.61   | Delivery Services (Assistant Chief Executive) | L4972      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | -2,002.74   | Delivery Services (Assistant Chief Executive) | L4972      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 2,039.28    | Delivery Services (Assistant Chief Executive) | L4972      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 2,305.10    | Delivery Services (Assistant Chief Executive) | L4972      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 1,720.95    | Delivery Services (Assistant Chief Executive) | L4972      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1887493            | 22-Mar-19 | 2,465.25    | Delivery Services (Assistant Chief Executive) | L4972      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1887493            | 22-Mar-19 | 788.81      | Delivery Services (Assistant Chief Executive) | L4972      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 577.56      | Delivery Services (Assistant Chief Executive) | L4973      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1887493            | 22-Mar-19 | 505.41      | Delivery Services (Assistant Chief Executive) | L4973      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1887493            | 22-Mar-19 | 749.93      | Delivery Services (Assistant Chief Executive) | L5410      | Water Services                                     |                   |
| WATER PLUS LIMITED                                        | 1884347            | 13-Mar-19 | 1,547.59    | Delivery Services (Assistant Chief Executive) | T4020      | Water Services                                     |                   |
| WEATHERHEAD HIGH SCHOOL (ACADEMY)                         | 1885030            | 15-Mar-19 | 2,725.00    | Childrens Services                            | E5360      | Educational Provider                               |                   |
| WEATHERHEAD HIGH SCHOOL (ACADEMY)                         | 1887814            | 25-Mar-19 | 5,522.07    | Childrens Services                            | E3680      | Specialist Contracts & Fees                        |                   |
| WEATHERSTONES HOUSE CARE LIMITED                          | 1886117            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6121      | Learning & Disability Support - Older People (65+) |                   |
| WEATHERSTONES HOUSE CARE LIMITED                          | 1886117            | 19-Mar-19 | 1,748.32    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)              |                   |
| WEB OIL LIMITED                                           | 1889279            | 29-Mar-19 | 2,081.04    | Delivery Services (Assistant Chief Executive) | L4971      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1888955            | 28-Mar-19 | 2,637.55    | Delivery Services (Assistant Chief Executive) | L4972      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1888955            | 28-Mar-19 | 1,486.22    | Delivery Services (Assistant Chief Executive) | L4972      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1888955            | 28-Mar-19 | 2,050.62    | Delivery Services (Assistant Chief Executive) | L4972      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1889279            | 29-Mar-19 | 1,505.94    | Delivery Services (Assistant Chief Executive) | L4973      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1888955            | 28-Mar-19 | 21,030.32   | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1888955            | 28-Mar-19 | 8,209.93    | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1888955            | 28-Mar-19 | 19,528.03   | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1889279            | 29-Mar-19 | 23,377.96   | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1889279            | 29-Mar-19 | 20,357.02   | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1889279            | 29-Mar-19 | 18,835.10   | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| WEB OIL LIMITED                                           | 1889279            | 29-Mar-19 | 19,149.15   | Delivery Services (Assistant Chief Executive) | T4020      | Direct Transport Costs                             |                   |
| WEIGHTMANS LLP                                            | 1884661            | 14-Mar-19 | 4,591.95    | Business Management                           | X1000      | Liability Claims 1993/94                           |                   |
| WEIGHTMANS LLP                                            | 1884113            | 12-Mar-19 | 4,599.50    | Business Management                           | X1000      | Liability Claims 1999/00                           |                   |
| WEIGHTWATCHERS UK LTD                                     | 1881752            | 04-Mar-19 | 1,005.00    | Strategy & Partnerships                       | P4131      | Hired or Contracted services                       |                   |
| WEST KIRBY CHRISTMAS LIGHTS                               | 1887815            | 25-Mar-19 | 856.67      | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations                  |                   |
| WEST KIRBY LADIES BOWLING CLUB                            | 1887816            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations                  |                   |
| WEST KIRBY RESIDENTIAL SCHOOL                             | 1888084            | 26-Mar-19 | 8,834.41    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| WEST KIRBY RESIDENTIAL SCHOOL                             | 1888084            | 26-Mar-19 | 922.00      | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| WEST KIRBY RESIDENTIAL SCHOOL                             | 1888084            | 26-Mar-19 | 2,840.00    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| WEST KIRBY RESIDENTIAL SCHOOL                             | 1888084            | 26-Mar-19 | 502,218.00  | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| WEST KIRBY RESIDENTIAL SCHOOL                             | 1888084            | 26-Mar-19 | 2,840.00    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| WEST KIRBY RESIDENTIAL SCHOOL                             | 1888084            | 26-Mar-19 | 4,952.00    | Childrens Services                            | E5870      | Specialist Contracts & Fees                        |                   |
| WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS | 1885033            | 15-Mar-19 | 3,646.29    | Delivery Services (Assistant Chief Executive) | H2940      | Premises Insurance                                 |                   |
| WESTMINSTER SECURITY LIMITED                              | 1887819            | 25-Mar-19 | 720.00      | Delivery Services (Assistant Chief Executive) | L3950      | Hired or Contracted services                       |                   |
| WHITE MOSS HORTICULTURE LTD                               | 1885034            | 15-Mar-19 | 9,784.69    | Delivery Services (Assistant Chief Executive) | H3000      | Waste Service Provider                             |                   |
| WILKINSONCAMERAS                                          | CC                 | 01-Mar-19 | 1,668.98    | Business Management                           | B7900      | Advertising, Publicity & Marketing                 |                   |



| Supplier Name                                                 | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                    | Irrecoverable VAT |
|---------------------------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|------------------------------------------------|-------------------|
| WIRRAL CHRISTIAN CENTRE (TRUST)                               | 1886123            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)          |                   |
| WIRRAL CHURCHES ARK PROJECT                                   | 1887825            | 25-Mar-19 | 17,981.35   | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| WIRRAL CHURCHES ARK PROJECT                                   | 1887825            | 25-Mar-19 | 4,262.50    | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED                         | 1885038            | 15-Mar-19 | 2,724.84    | Childrens Services                            | E9965      | Grants & Subscriptions                         |                   |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED                         | 1884353            | 13-Mar-19 | 65,903.32   | Strategy & Partnerships                       | P4304      | Hired or Contracted services                   |                   |
| WIRRAL CITIZENS ADVICE BUREAU LIMITED                         | 1884353            | 13-Mar-19 | 2,419.33    | Strategy & Partnerships                       | P4304      | Hired or Contracted services                   |                   |
| WIRRAL CLADDING & ROOFING LTD                                 | 1884664            | 14-Mar-19 | 1,843.00    | Childrens Services                            | E5500      | Repairs, alterations and maintenance           |                   |
| WIRRAL COMMUNITY NARROWBOAT TRUST                             | 1887826            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations              |                   |
| WIRRAL COMMUNITY NHS FT                                       | 1884354            | 13-Mar-19 | 232,496.82  | Strategy & Partnerships                       | P4080      | Payments to Other Agencies                     |                   |
| WIRRAL COMMUNITY NHS FT                                       | 1884354            | 13-Mar-19 | 12,065.00   | Strategy & Partnerships                       | P4181      | Payments to Other Agencies                     |                   |
| WIRRAL COMMUNITY NHS FT                                       | 1887283            | 21-Mar-19 | 533,061.83  | Strategy & Partnerships                       | P4319      | Payments to Other Agencies                     |                   |
| WIRRAL COUNTRY PARK JUNIOR PARKRUN                            | 1887827            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations              |                   |
| WIRRAL ENVIRONMENTAL NETWORK                                  | 1887284            | 21-Mar-19 | 1,979.00    | Childrens Services                            | E6150      | Hired or Contracted services                   |                   |
| WIRRAL ENVIRONMENTAL NETWORK                                  | 1887284            | 21-Mar-19 | 780.00      | Childrens Services                            | E6150      | Rents - external                               |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 19,790.32   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 65,667.86   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 43,928.51   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 93,104.44   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 113,044.68  | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 44,678.14   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 41,679.60   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 27,586.50   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL EVOLUTIONS LIMITED                                     | 1883680            | 08-Mar-19 | 24,288.11   | Adult Care & Health                           | S6136      | Care Provision                                 |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 13,249.31   | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 9,172.62    | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 11,210.96   | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 9,172.62    | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 25,989.04   | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 39,238.34   | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 66,654.26   | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 7,338.07    | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL HEALTH AND WELLBEING CIC                               | 1883681            | 08-Mar-19 | 3,669.04    | Adult Care & Health                           | S6231      | Grants Paid                                    |                   |
| WIRRAL INDEPENDENT LIVING SERV                                | 1886368            | 20-Mar-19 | 22,346.40   | Balance Sheet                                 | 00000      | Debtors - NHS Bodies                           |                   |
| WIRRAL INDEPENDENT LIVING SERV                                | 1886368            | 20-Mar-19 | 1,013.80    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)          |                   |
| WIRRAL JUNIOR CHESS                                           | 1887828            | 25-Mar-19 | 800.00      | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations              |                   |
| WIRRAL METHODIST HOUSING ASSOC                                | 1884118            | 12-Mar-19 | 917.51      | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| WIRRAL METHODIST HOUSING ASSOC                                | 1887829            | 25-Mar-19 | 834.10      | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| WIRRAL METROPOLITAN COLLEGE                                   | 1888966            | 28-Mar-19 | 738.25      | Business Managment                            | A2000      | Catering                                       |                   |
| WIRRAL METROPOLITAN COLLEGE                                   | 1887830            | 25-Mar-19 | 169,244.00  | Childrens Services                            | E5944      | Special Educ Needs Top Ups                     |                   |
| WIRRAL METROPOLITAN COLLEGE                                   | 1887830            | 25-Mar-19 | 169,244.00  | Childrens Services                            | E5944      | Special Educ Needs Top Ups                     |                   |
| WIRRAL METROPOLITAN COLLEGE                                   | 1887285            | 21-Mar-19 | 9,833.33    | Childrens Services                            | E6330      | Hired or Contracted services                   |                   |
| WIRRAL MIND LIMITED                                           | 1887506            | 22-Mar-19 | 660.00      | Business Managment                            | P1042      | Training                                       |                   |
| WIRRAL MIND LIMITED                                           | 1884119            | 12-Mar-19 | 3,099.84    | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                    |                   |
| WIRRAL MIND LIMITED                                           | 1883683            | 08-Mar-19 | 47,805.96   | Adult Care & Health                           | S6121      | Learning & Disability Support - Adults (18-64) |                   |
| WIRRAL MONTESSORI ACADEMY                                     | 1881472            | 01-Mar-19 | 798.72      | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL MONTESSORI ACADEMY                                     | 1888596            | 27-Mar-19 | 798.72      | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL MONTESSORI ACADEMY                                     | 1881472            | 01-Mar-19 | 2,939.51    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| WIRRAL MONTESSORI ACADEMY                                     | 1888596            | 27-Mar-19 | 2,939.51    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| WIRRAL MONTESSORI ACADEMY                                     | 1881472            | 01-Mar-19 | 1,175.46    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| WIRRAL MONTESSORI ACADEMY                                     | 1888596            | 27-Mar-19 | 1,175.46    | Childrens Services                            | E1170      | Early Years Prov 4yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1882189            | 06-Mar-19 | 615.33      | Childrens Services                            | E7033      | Care Provision                                 |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881477            | 01-Mar-19 | 2,595.84    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881474            | 01-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881476            | 01-Mar-19 | 3,594.24    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881478            | 01-Mar-19 | 1,996.80    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881479            | 01-Mar-19 | 8,785.92    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888600            | 27-Mar-19 | 2,595.84    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888599            | 27-Mar-19 | 3,594.24    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888597            | 27-Mar-19 | 599.04      | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888601            | 27-Mar-19 | 1,996.80    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888602            | 27-Mar-19 | 8,785.92    | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1887831            | 25-Mar-19 | 537.60      | Childrens Services                            | E1170      | Early Years Prov 2yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881477            | 01-Mar-19 | 4,863.30    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881476            | 01-Mar-19 | 6,103.89    | Childrens Services                            | E1170      | Early Years Prov 3yr                           |                   |

| Supplier Name                                                 | Transaction Number | Paid Date | Paid Amount  | Department                                    | Costcentre | Description                                   | Irrecoverable VAT |
|---------------------------------------------------------------|--------------------|-----------|--------------|-----------------------------------------------|------------|-----------------------------------------------|-------------------|
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881478            | 01-Mar-19 | 4,233.84     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881479            | 01-Mar-19 | 9,223.50     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881475            | 01-Mar-19 | 5,341.05     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888600            | 27-Mar-19 | 4,863.30     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888599            | 27-Mar-19 | 6,103.89     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888601            | 27-Mar-19 | 4,233.84     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888602            | 27-Mar-19 | 9,223.50     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888598            | 27-Mar-19 | 5,341.05     | Childrens Services                            | E1170      | Early Years Prov 3yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881477            | 01-Mar-19 | 3,436.68     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881476            | 01-Mar-19 | 4,681.17     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881478            | 01-Mar-19 | 3,416.01     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881479            | 01-Mar-19 | 4,295.85     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1881475            | 01-Mar-19 | 2,589.60     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888600            | 27-Mar-19 | 3,436.68     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888599            | 27-Mar-19 | 4,681.17     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888601            | 27-Mar-19 | 3,416.01     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888602            | 27-Mar-19 | 4,295.85     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1888598            | 27-Mar-19 | 2,589.60     | Childrens Services                            | E1170      | Early Years Prov 4yr                          |                   |
| WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL | 1885043            | 15-Mar-19 | 844.80       | Childrens Services                            | E9902      | Educational Provider                          |                   |
| WIRRAL OLDER PEOPLE'S PARLIAMENT                              | 1883686            | 08-Mar-19 | 1,147.22     | Adult Care & Health                           | S6231      | Grants Paid                                   |                   |
| WIRRAL PATHFINDERS                                            | 1884356            | 13-Mar-19 | 1,250.00     | Strategy & Partnerships                       | P4180      | Contracts With Voluntary Organisations        |                   |
| WIRRAL PLAY COUNCIL                                           | 1888090            | 26-Mar-19 | 2,625.00     | Childrens Services                            | E6340      | Basic Pay                                     |                   |
| WIRRAL PLAY COUNCIL                                           | 1888967            | 28-Mar-19 | 2,625.00     | Childrens Services                            | E6340      | Basic Pay                                     |                   |
| WIRRAL PLAY COUNCIL                                           | 1887507            | 22-Mar-19 | 4,800.00     | Childrens Services                            | E6340      | Grants & Subscriptions                        |                   |
| WIRRAL REBELS VOLLEYBALL CLUB                                 | 1887832            | 25-Mar-19 | 500.00       | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations             |                   |
| WIRRAL ROOFCARE LIMITED                                       | 1886369            | 20-Mar-19 | 1,386.80     | Childrens Services                            | E9965      | Grants & Subscriptions                        |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 60,139.16    | Childrens Services                            | E1181      | Catering                                      |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 39,449.14    | Childrens Services                            | E1181      | Catering                                      |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 60,209.13    | Childrens Services                            | E1181      | Catering                                      |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 79,105.80    | Childrens Services                            | E1181      | Catering                                      |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 51,992.90    | Childrens Services                            | E1181      | Catering                                      |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -3,782.97    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -4,119.56    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -6,611.95    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 14,514.48    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -3,805.41    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -4,212.89    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -5,920.92    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -990.77      | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -1,104.21    | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 990.77       | Childrens Services                            | E1181      | Customer and Client Receipts - Zero Rated VAT |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1886370            | 20-Mar-19 | 49,890.27    | Childrens Services                            | E1181      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | 1,013,537.73 | Childrens Services                            | E1181      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | CHAPS              | 29-Mar-19 | 1,013,537.73 | Childrens Services                            | E1181      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1886370            | 20-Mar-19 | -4,566.15    | Childrens Services                            | E4300      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1886370            | 20-Mar-19 | -7,910.13    | Childrens Services                            | E4300      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1886370            | 20-Mar-19 | 42,435.54    | Childrens Services                            | E4300      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1886370            | 20-Mar-19 | 13,158.59    | Childrens Services                            | E4300      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1886370            | 20-Mar-19 | 70,141.57    | Childrens Services                            | E4300      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -4,566.15    | Childrens Services                            | E4300      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1888603            | 27-Mar-19 | -7,910.13    | Childrens Services                            | E4300      | PFI & PPP Schemes                             |                   |
| WIRRAL SCHOOLS SERVICES LIMITED                               | 1886124            | 19-Mar-19 | 2,162.97     | Delivery Services (Assistant Chief Executive) | E1180      | PFI & PPP Schemes                             |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 39,519.92    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 41,370.88    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 41,370.88    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 41,370.88    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 41,032.53    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 39,645.20    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 39,595.68    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | 39,338.82    | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | -44,610.07   | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885044            | 15-Mar-19 | -19,486.46   | Adult Care & Health                           | E6765      | Care Provision                                |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885698            | 18-Mar-19 | 3,333.33     | Adult Care & Health                           | S6200      | Hired or Contracted services                  |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT                    | 1885698            | 18-Mar-19 | 12,916.67    | Adult Care & Health                           | S6200      | Hired or Contracted services                  |                   |

| Supplier Name                              | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|--------------------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 1885698            | 18-Mar-19 | 11,083.33   | Childrens Services                            | E9675      | Hired or Contracted services                    |                   |
| WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT | 1885698            | 18-Mar-19 | 14,190.00   | Strategy & Partnerships                       | P4020      | Payments to Other Agencies                      |                   |
| WIRRAL WOMEN & CHILDREN'S AID              | 1887834            | 25-Mar-19 | 14,465.94   | Delivery Services (Assistant Chief Executive) | H7180      | Grants Paid                                     |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Adults (18-64)               |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | -1,405.71   | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | -1,968.00   | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 46,440.00   | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)           |                   |
| WIRRELDERLY LTD                            | 1886125            | 19-Mar-19 | 3,096.00    | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)           |                   |
| WITHY GROVE (LEEDS) LIMITED                | 1886126            | 19-Mar-19 | 1,513.00    | Delivery Services (Assistant Chief Executive) | D4040      | Equipment, Furniture & Materials                |                   |
| WOMEN'S ENTERPRISING BREAKTHROUGH          | 1885699            | 18-Mar-19 | 14,971.75   | Childrens Services                            | E5850      | Hired or Contracted services                    |                   |
| WOODCHURCH HIGH SCHOOL(ACADEMY)            | 1885046            | 15-Mar-19 | 10,899.98   | Childrens Services                            | E5360      | Educational Provider                            |                   |
| WOODCHURCH HIGH SCHOOL(ACADEMY)            | 1885046            | 15-Mar-19 | 8,175.00    | Childrens Services                            | E5360      | Educational Provider                            |                   |
| WOODCHURCH HIGH SCHOOL(ACADEMY)            | 1887288            | 21-Mar-19 | -36,903.10  | Childrens Services                            | E5630      | Educational Provider                            |                   |
| WOODCHURCH HIGH SCHOOL(ACADEMY)            | 1887288            | 21-Mar-19 | 39,666.67   | Childrens Services                            | E5941      | Specialist Contracts & Fees                     |                   |
| WOODCHURCH HIGH SCHOOL(ACADEMY)            | 1887288            | 21-Mar-19 | 29,750.00   | Childrens Services                            | E5941      | Specialist Contracts & Fees                     |                   |
| WOODCHURCH METHODIST CHURCH                | 1887835            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations               |                   |
| WOODCHURCH PCC                             | 1887836            | 25-Mar-19 | 1,000.00    | Strategy & Partnerships                       | B7553      | Grants to Voluntary Organisations               |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 800.00      | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,124.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Memory & Cognition Support - Older People (65+) |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Memory & Cognition Support - Older People (65+) |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,524.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 913.71      | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 913.71      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,686.86    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,124.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,124.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | -1,335.43   | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,335.43    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,968.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,800.00    | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| WOODHEATH CARE LIMITED                     | 1886127            | 19-Mar-19 | 1,571.14    | Adult Care & Health                           | S6141      | Sensory Support - Older People (65+)            |                   |

| Supplier Name                  | Transaction Number | Paid Date | Paid Amount | Department                                    | Costcentre | Description                                     | Irrecoverable VAT |
|--------------------------------|--------------------|-----------|-------------|-----------------------------------------------|------------|-------------------------------------------------|-------------------|
| WOODLANDS CDC LIMITED          | 1881480            | 01-Mar-19 | 17,399.76   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| WOODLANDS CDC LIMITED          | 1889295            | 29-Mar-19 | 19,264.02   | Childrens Services                            | E7080      | Care Provision                                  |                   |
| WOODWARD FOODSERVICE LTD       | 1885047            | 15-Mar-19 | 592.79      | Childrens Services                            | E6763      | Catering                                        |                   |
| WOODWARD FOODSERVICE LTD       | 1886373            | 20-Mar-19 | 543.96      | Delivery Services (Assistant Chief Executive) | L3240      | Catering                                        |                   |
| WOODWARD FOODSERVICE LTD       | 1881950            | 05-Mar-19 | 704.42      | Delivery Services (Assistant Chief Executive) | L3240      | Catering                                        |                   |
| WOODWARD FOODSERVICE LTD       | 1881767            | 04-Mar-19 | 788.16      | Delivery Services (Assistant Chief Executive) | L3320      | Catering                                        |                   |
| WOODWARD FOODSERVICE LTD       | 1887289            | 21-Mar-19 | 656.27      | Delivery Services (Assistant Chief Executive) | L3320      | Catering                                        |                   |
| WOODWARD FOODSERVICE LTD       | 1887837            | 25-Mar-19 | 1,041.63    | Delivery Services (Assistant Chief Executive) | L3320      | Catering                                        |                   |
| WRAY BROTHERS LIMITED          | 1885048            | 15-Mar-19 | 854.56      | Delivery Services (Assistant Chief Executive) | G3500      | Cleaning & Domestic Supplies                    |                   |
| WRAY BROTHERS LIMITED          | 1882190            | 06-Mar-19 | 903.93      | Delivery Services (Assistant Chief Executive) | L4820      | Clothes, Uniform & Laundry                      |                   |
| WRAY BROTHERS LIMITED          | 1884361            | 13-Mar-19 | 507.65      | Delivery Services (Assistant Chief Executive) | L3030      | Equipment, Furniture & Materials                |                   |
| WRAY BROTHERS LIMITED          | 1882190            | 06-Mar-19 | 624.85      | Delivery Services (Assistant Chief Executive) | L3190      | Equipment, Furniture & Materials                |                   |
| WRIXON CARE SERVICES           | 1888093            | 26-Mar-19 | 984.10      | Childrens Services                            | E7080      | Care Provision                                  |                   |
| XENZONE LIMITED                | 1884362            | 13-Mar-19 | 8,443.33    | Strategy & Partnerships                       | P4090      | Hired or Contracted services                    |                   |
| YOTTA LIMITED                  | 1884125            | 12-Mar-19 | 7,500.00    | RE Environment & Regulation                   | C5220      | Contractors - Main                              |                   |
| YOTTA LIMITED                  | 1887513            | 22-Mar-19 | 2,500.00    | RE Environment & Regulation                   | C5220      | Contractors - Main                              |                   |
| YOUNG PROGRAMME EVENTS LIMITED | 1888974            | 28-Mar-19 | 1,250.00    | Business Management                           | P1042      | Training                                        |                   |
| YOUNG'S CONTRACTING            | 1888607            | 27-Mar-19 | 720.00      | Delivery Services (Assistant Chief Executive) | L4970      | Grounds Maintenance                             |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Adults (18-64)     |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 8,144.00    | Adult Care & Health                           | S6100      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6142      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Memory & Cognition Support - Older People (65+) |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Mental Health Support - Older People (65+)      |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6131      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6132      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 9,296.00    | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,324.00    | Adult Care & Health                           | S6135      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 727.14      | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 1,308.86    | Adult Care & Health                           | S6141      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 799.86      | Adult Care & Health                           | S6142      | Physical Support - Older People (65+)           |                   |
| YOUR HEALTH LIMITED            | 1886130            | 19-Mar-19 | 2,036.00    | Adult Care & Health                           | S6167      | Physical Support - Older People (65+)           |                   |
| ZURICH MANAGEMENT SERVICES     | 1886131            | 19-Mar-19 | 20,000.00   | Balance Sheet                                 | 00000      | Provisions less than 1 year                     |                   |
| ZURICH RFMP TRUST NO 2         | 1883695            | 08-Mar-19 | 30,802.52   | Business Management                           | X1000      | Liability Claims 2012/13                        |                   |