D	wments equal to or great	tor than £50	0 excluding VAT	from 1st March 2019-31st March 2019			
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LTD	1881771	05-Mar-19		Corporate Director for Economic & Housing Growth	B7516	Conferences & Events	Wiccoverable VIII
1 CALL BUSINESS SOLUTIONS LTD	1881771			Children & Young People	C1602	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LTD	1884126	13-Mar-19		RE Housing & Community Safety	C6917	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LTD	1883281	08-Mar-19		Strategy & Partnerships	H4011	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LTD	1888610	28-Mar-19		Delivery Services (Assistant Chief Executive)	D2020	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1883696	11-Mar-19		Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1883696	11-Mar-19		Delivery Services (Assistant Chief Executive)	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1884126	13-Mar-19		Delivery Services (Assistant Chief Executive)	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1884126	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3970	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LTD	1884126	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1888976	29-Mar-19		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	1884676	15-Mar-19		Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1884676	15-Mar-19		Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1884676	15-Mar-19		Childrens Services	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	1887838	26-Mar-19		Childrens Services	E7080	Care Provision	
1ST ENABLE LIMITED	1880995	01-Mar-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	1880997	01-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1885708			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME 51 WELLINGTON ROAD RES HOME	1885708	19-Mar-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A 1 A TRAVEL	1883699	19-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
A 1 A TRAVEL	1885051	11-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary School Transport - Secondary	
A 1 A TRAVEL	1887515			, , ,	E5730		
		25-Mar-19		Delivery Services (Assistant Chief Executive)		School Transport - Secondary	_
A 1 A TRAVEL	1887515	25-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
A TEAM WIRRAL LIMITED A TEAM WIRRAL LIMITED	1888612 1881489	28-Mar-19		Strategy & Partnerships	P4231	Hired or Contracted services	
A TEAM WIRRAL LIMITED		04-Mar-19		Delivery Services (Assistant Chief Executive)	E5730 E5730	School Transport - Primary	_
	1883701	11-Mar-19		Delivery Services (Assistant Chief Executive)		School Transport - Primary	_
A TEAM WIRRAL LIMITED	1885055	18-Mar-19		Delivery Services (Assistant Chief Executive)	E5730 E5730	School Transport - Primary	_
A TEAM WIRRAL LIMITED	1887517 1885056	25-Mar-19 18-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	_
A2B TRAVEL (UK) LIMITED				Delivery Services (Assistant Chief Executive)		School Transport - College	_
A2B TRAVEL (UK) LIMITED		25-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - College	_
A2B TRAVEL (UK) LIMITED	1885056			Delivery Services (Assistant Chief Executive)	E5730 E5730	School Transport - Special	+
A2B TRAVEL (UK) LIMITED AARON CARE GROUP LIMITED	1887518 1885711	25-Mar-19 19-Mar-19		Delivery Services (Assistant Chief Executive) Adult Care & Health	S6131	School Transport - Special	_
			,			Memory & Cognition Support - Older People (65+)	_
ABBEY LAWNS LTD	1885712	19-Mar-19		Adult Care & Health	S6142	Customer and Client - Community Care	+
ABBEY LAWNS LTD	1885712	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19		Adult Care & Health Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19	,		S6141	Memory & Cognition Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
ABBEYFIELD HOYLAKE & WEST KIRBY	1885713	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE		19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19	-1,800.00		S6141	Mental Health Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	+
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
ABBEYFIELD WIRRAL EXTRA CARE	1885714	19-Mar-19	1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

MERCHAN MARCH MA	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
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### AUTHOR SUPPORT SPRINGS 1887944 24-Mar. 19 1,000 (C) Colleges Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 1887944 24-Mar. 19 1,000 (C) Colleges Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 180704 24-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 187744 24-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 187744 24-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 188774 34-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 188774 34-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 188774 34-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 188774 34-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 188774 34-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 188774 34-Mar. 19 7,72 de C) Chiefers Services 700 Care Provision ### AUTHOR SUPPORT SPRINGS 189704							· · · · · · · · · · · · · · · · · · ·
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ACTIVECAME LUMITED TAX WISTYNOOD HALL 188718 34-Mar-19 1,800.00 Adult Care & Health 5513 Physical Support Order People (55) ACTIVECAME LUMITED TAX WISTYNOOD HALL 1885718 34-Mar-19 1,960.00 Adult Care & Health 5614 Physical Support Offeer People (55) ACTIVECAME LUMITED TAX WISTYNOOD HALL 1885718 34-Mar-19 1,960.00 Adult Care & Health 5614 Physical Support Offeer People (55) ACTIVECAME LUMITED TAX WISTYNOOD HALL 1885718 34-Mar-19 1,960.00 Adult Care & Health 5614 Physical Support Offeer People (55) ACTIVECAME LUMITED TAX WISTYNOOD HALL 1885718 34-Mar-19 97.95 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments ADMAS SUSTIONE LUP 1880900 29-Mar-19 97.95 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments ADMAS SUSTIONE LUP 1880900 29-Mar-19 710.00 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments ADMAS SUSTIONE LUP 1880900 29-Mar-19 710.00 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments ADMAS SUSTIONE LUP 1880900 29-Mar-19 710.00 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments 1880900 29-Mar-19 710.00 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments 1880900 29-Mar-19 710.00 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments 1880900 29-Mar-19 710.00 Dilwery Services (Assistant Chief Executive) 1600.00 Granta & Special Payments 1880900 29-Mar-19 1880900 29-Mar-1	·						
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ACTIVICANE LUMITED 1/A WEST WOOD HALL 1887819 34-Mar-19 389580 34-Mar-19 3975.00 Policy Services (Assistant Chief Executive) 1608.00 Grant & Special Payments ADAMS SELFSTORE LUP 1888890 34-Mar-19 1,322.25 Delwey Services (Assistant Chief Executive) 1608.00 Grant & Special Payments ADAMS SELFSTORE LUP 1888890 34-Mar-19 1,322.25 Delwey Services (Assistant Chief Executive) 1608.00 Grant & Special Payments 34-Mar-19 1,322.25 Delwey Services (Assistant Chief Executive) 1608.00 Grant & Special Payments 34-Mar-19							
ADAMS SELFSTORE LIP 1888980 29-Mar-19 1-32-12 10-00 1-							
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ABPT CLANING SERVICES 188002 01-Mar-19 4,80.2 37 Delevery Services (Assistant Chief Executive) 3395 Cleaning & Domestic Supplies							· · · · · · · · · · · · · · · · · · ·
ABPT CLEANING SERVICES 188908 2-Mar-19 3,840-98 Delivery Services (Assistant Chief Executive) 395							
ADDPTION MATTERS 188396 12-Mar-19 4,748.00 Childrens Services E7041 Care Provision							•
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ADDPTION MATTERS 188720 19-Mar-19 4,989.20 (Childrens Services E7041 Care Provision ADDATASK-WIRRAL 188120 0.4-Mar-19 1,533.30 Chellevey Services (Assistant Chief Executive) E5730 School Transport - Primary ADDATASK-WIRRAL 1883706 1 Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary ADDATASK-WIRRAL 1883706 1 Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary ADDATASK-WIRRAL 1885705 2 Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary ADDATASK-WIRRAL 1885705 2 Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary ADDATASK-WIRRAL 1885705 2 Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary ADDATASK-WIRRAL 1885705 2 Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary ADDATASK-WIRRAL 1885705 2 Mar-19 2,111.25 Childrens Services E7024 Care Provision E7024							
ADTAMS-WIRRAL 1881492 04-Mar-19 1,533.30 Delivery Services (Assistant Chief Executive) 15730 5chool Transport - Primary							
ADTAXIS-WIRRAL 188705 11-Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E5730 School Transport - Primary							
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ADTAINS-WIRRAL 1887519 25-Mar-19 1,507.17 Delivery Services (Assistant Chief Executive) E570 School Transport - Primary					, , ,		
ADVANCED CHILD CARE ASSESSMENTS LIMITED 1887302 22-Mar-19 509.70 Business Managment A1305 Legal Service Provider DAVANCED CHILD CARE ASSESSMENTS LIMITED 1887302 22-Mar-19 509.70 Business Managment A1305 Legal Service Provider DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888613 28-Mar-19 2,487-40 Business Managment A1305 Legal Service Provider DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888613 28-Mar-19 2,487-40 Business Managment A1305 Legal Service Provider DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888613 28-Mar-19 3,706.69 Business Managment A1305 Legal Service Provider DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888613 28-Mar-19 5,000.00 RE Environment & Regulation C3736 Consultants Fees DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888613 28-Mar-19 5,000.00 RE Environment & Regulation C3736 Consultants Fees DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888614 28-Mar-19 1,264.89 Corporate Director for Economic & Housing Growth B705 Consultants Fees DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888707 11-Mar-19 12,564.89 Corporate Director for Economic & Housing Growth B705 Consultants Fees DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888707 11-Mar-19 12,564.89 Corporate Director for Economic & Housing Growth B705 Consultants Fees DAVANCED CHILD CARE ASSESSMENTS LIMITED 1888745 26-Mar-19 13,948.00 Cilidrens Services E7080 Care Provision DAVE CARE THE NEXT STEP LIMITED 1888745 26-Mar-19 12,768.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64) DAVE CARE THE NEXT STEP LIMITED 1888745 26-Mar-19 12,768.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64) DAVE CARE THE NEXT STEP LIMITED 1888745 26-Mar-19 12,768.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64) DAVE CARE THE NEXT STEP LIMITED 1888745 26-Mar-19 2,036.00 Adult Care & Health S6121 Learning & Disability Su							
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AFTERCARE THE NEXT STEP LIMITED 1884680 15-Mar-19 13,948.00 Childrens Services E7080 Care Provision 188765 26-Mar-19 15,442.43 (Childrens Services E7080 Care Provision 188765 26-Mar-19 15,442.43 (Childrens Services E7080 Care Provision 188765 26-Mar-19 15,442.43 (Childrens Services E7080 Care Provision 188765 26-Mar-19 15,462.43 (Childrens Services E7080 Care Provision 188765 26-Mar-19 15,462.43 (Childrens Services E7080 Care Provision 188765 26-Mar-19 15,462.43 (Childrens Services E7080 Care Provision 188761 Learning & Disability Support - Adults (18-64) 188765 26-Mar-19 12,768.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64) 188765 26-Mar-19 12,768.00 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64) 188670 19-Mar-19 2,066.40 (Childrens Services E9965 Grants & Subscriptions 188613 20-Mar-19 2,036.00 Adult Care & Health S6131 Memory & Cognition Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6131 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6131 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6131 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6141 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6141 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6141 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6142 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6142 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6142 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6142 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6142 Physical Support - Older People (65+) 1885721 19-Mar-19 2,036.00 Adult Care & Health S6142 Physical Support - Older People							
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AFTERCARE THE NEXT STEP LIMITED 1881004 01-Mar-19 12,768.00 Adult Care & Health 56121 Learning & Disability Support - Adults (18-64) 188764 26-Mar-19 12,768.00 Adult Care & Health 56121 Learning & Disability Support - Adults (18-64) 188764 26-Mar-19 12,768.00 Adult Care & Health 56121 Learning & Disability Support - Adults (18-64) 188765 26-Mar-19 12,768.00 Adult Care & Health 56121 Learning & Disability Support - Adults (18-64) 188764 26-Mar-19 2,066.40 Childrens Services 188765 20-Mar-19 2,066.40 Childrens Services 188767 19-Mar-19 2,036.00 Adult Care & Health 56131 Memory & Cognition Support - Older People (65+) 188767 19-Mar-19 2,036.00 Adult Care & Health 56131 Physical Support - Older People (65+) 188767 19-Mar-19 2,036.00 Adult Care & Health 56131 Physical Support - Older People (65+) 188767 19-Mar-19 2,036.00 Adult Care & Health 56131 Physical Support - Older People (65+) 188767 19-Mar-19 2,036.00 Adult Care & Health 56131 Physical Support - Older People (65+) 188767 19-Mar-19 2,036.00 Adult Care & Health 56142 Physical Support - Older People (65+) AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL T/A AGE UK WIRRAL 56167 Social Care Activities AGE CONCERN WIRRAL T/A AGE UK WIRRAL 56167 Social Care Activities AGE CONCERN WIRRAL T/A AGE UK WIRRAL 56167 Social Care Activities							
AFTERCARE THE NEXT STEP LIMITED 1887845 26-Mar-19 12,768.00 Adult Care & Health 56121 Learning & Disability Support - Adults (18-64) 1886133 20-Mar-19 2,066.40 (Childrens Services E9965 Grants & Subscriptions AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCE							
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 56131 Memory & Cognition Support - Older People (65+) AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CO							
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN							
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AGE CONCERN WIRRAL T/A AGE UK WIRRAL 1885721 19-Mar-19 2,036.00 Adult Care & Health 5611 Physical Support - Older People (65+) AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRA				,			
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL AGE UK WIRRA							
AGE CONCERN WIRRAL T/A AGE UK WIRRAL AGE CONCERN WIRRAL AGE UK WI							
AGE CONCERN WIRRAL T/A AGE UK WIRRAL 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							
AINSLEY GOMMON ARCHITECTS 1886379 21-Mar-19 1,260.00 Children & Young People C2064 Consultants Fees	AGE CONCERN WIRRAL T/A AGE UK WIRRAL						
	AGE CONCERN WIRRAL T/A AGE UK WIRRAL						i
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	AINSLEY GOMMON ARCHITECTS						
	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
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1881005	01-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	irrecoverable var
AIREY CONSULTANCY SERVICE LIMITED	1881005	01-Mar-19		Business Managment	F2004	Consultants Fees	
ALAN FIELD ASSOCIATES	1887305	22-Mar-19	12,633.20		L3950	Advertising, Publicity & Marketing	
ALIGNED ASSETS LIMITED	1883710	11-Mar-19		Business Managment	F4411	Computer Equipment	
ALINE MOBILITY	1884683	15-Mar-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALISON BLACK LIMITED T/A SPORTMAX	1884684	15-Mar-19		Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
·	1886136	20-Mar-19		, , , , , , , , , , , , , , , , , , , ,	L3190		
ALISON BLACK LIMITED T/A SPORTMAX ALISON BLACK LIMITED T/A SPORTMAX	1887847	26-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials Equipment, Furniture & Materials	
·							
ALKEMYGOLD LIMITED	1883958	12-Mar-19		Childrens Services	E9960	Hired or Contracted services	
ALLAN CONLIN T/A AMCECOLOGICAL	1881775	05-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
ALLIANCE AUTOMOTIVE UK LV LIMTED T/A JIM BARROW MOTOR FACTORS LTD	1888619	28-Mar-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ALLIED HEALTHCARE GROUP LIMITED	1887522	25-Mar-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALLISON ATHILL(CHILDMINDER)	1887523	25-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
ALPHA (RSL) LTD	1888620	28-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALPHA PLUS FOSTERING LIMITED	1888621	28-Mar-19	4,529.71	Childrens Services	E7080	Care Provision	
ALPHA PLUS FOSTERING LIMITED	1888621	28-Mar-19		Childrens Services	E7080	Care Provision	
ALPHABET (GB) LIMITED	1888622	28-Mar-19		Business Management	X7105	Car Leasing	71.7
ALPHABET (GB) LIMITED	1888622	28-Mar-19	856.49	ŭ	X7105	Car Leasing	70.2
ALPHABET (GB) LIMITED	1888622	28-Mar-19	-942.59	Business Management	X7105	Car Leasing	-85.69
ALPHABIOLABORATORIES LIMITED	1883959	12-Mar-19		Childrens Services	E7033	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1,915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19	1.915.81	Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1887849	26-Mar-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	1885724	19-Mar-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1887850	26-Mar-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AMANDA J HAGAN	1884132	13-Mar-19		Business Managment	P1042	Training	
AMBER FAMILY LIMITED	1887852	26-Mar-19		Childrens Services	E7080	Care Provision	
AMBER FAMILY LIMITED	1887852	26-Mar-19		Childrens Services	E7080	Care Provision	
AMBER FAMILY LIMITED	1887852	26-Mar-19		Childrens Services	E7080	Care Provision	
AMENITY TREE CARE LTD	1887309	22-Mar-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMENITY TREE CARE LTD	1888988	29-Mar-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1886405	21-Mar-19		RE Environment & Regulation	C5109	Consultants Fees	
AMET OW LIMITED AMEY OW LIMITED	1886405	21-Mar-19		RE Environment & Regulation	C5233	Consultants Fees	
AMET OW LIMITED AMEY OW LIMITED	1886405	21-Mar-19		RE Environment & Regulation	C5289	Consultants Fees	
AMEY OW LIMITED	1887853	26-Mar-19		RE Environment & Regulation	C5300	Consultants Fees Consultants Fees	
AMEY OW LIMITED	1886405			Ÿ		1	
	1886405	21-Mar-19 25-Mar-19		RE Environment & Regulation	C5301 L3950	Consultants Fees	
ANAMAL DANCE COMPANY	1887525			Delivery Services (Assistant Chief Executive)		Advertising, Publicity & Marketing	
ANCHOR CAREHOMES LIMITED		19-Mar-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	, , , , , , ,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	-2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	1,454.29		S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19	1,800.00		S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
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Supplier Name	Transaction Number		Paid Amount		Costcentre		Irrecoverable VAT
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19	1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19	2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19	1,800.00		S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	-
		19-Mar-19	1,800.00				
ANCHOR CAREHOMES LIMITED	1885725		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	-
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885726	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1885725	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	1885727	19-Mar-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	1
ANCHOR TRUST	1885727	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19	1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19	1,800.00		S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19	1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	1885727	19-Mar-19	1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1885728	19-Mar-19	-549.36	Adult Care & Health	S6142	Customer and Client - Community Care	
ANCHOR TRUST HOMES	1885728	19-Mar-19	1,800.00		S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1885728	19-Mar-19	1,808.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1885728	19-Mar-19	1,800.00	•	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	1
ANCHOR TRUST HOMES	1885728	19-Mar-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6132 S6132	, , , , , , , , , , , , , , , , , , , ,	+
			,			Physical Support - Older People (65+)	+
ANCHOR TRUST HOMES	1885728	19-Mar-19		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+)	

E P No	T	Paid Date	Paid Amount	B	Costcentre	n	
Supplier Name ANCHOR TRUST HOMES	Transaction Number 1885728	19-Mar-19		Department Adult Care & Health	S6132	i :	recoverable VAT
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
	1885728	19-Mar-19			S6142	, , , , , , , , , , , , , , , , , , , 	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health Adult Care & Health	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19	, , , , , , ,	Adult Care & Health	S6167		
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1885728	19-Mar-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1885728	19-Mar-19	,	Adult Care & Health	S6132	Social Care Activities	
ANDREA L HOLROYD	1883961						
		12-Mar-19		Childrens Services	E3680	Personal Budgets	
ANDREW HAGGIS	1881966	06-Mar-19		Business Managment	A1305	Legal Service Provider	
ANDREW HAGGIS	1881966	06-Mar-19		Business Managment	A1305	Legal Service Provider	
ANDREW HAGGIS	1887526	25-Mar-19		Business Managment	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1883296	08-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANGELS CARE WIRRAL LIMITED	1887854	26-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANITA NOERR	1884376	14-Mar-19		Business Managment	A1305	Legal Service Provider	
ANITA NOERR	1884376	14-Mar-19		Business Managment	A1305	Legal Service Provider	
APEX CHILDRENS SERVICES LIMITED	1887855	26-Mar-19		Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1887855	26-Mar-19		Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1887855	26-Mar-19		Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1887855	26-Mar-19		Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1881498	04-Mar-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
APOLLO CARE (WIRRAL) LIMITED	1884136	13-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19	1,093.68		S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1885729	19-Mar-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1888630	28-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1888630	28-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1881503	04-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1883716			Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1885090	18-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1887529	25-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1883716	11-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1885090	18-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1887529	25-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
ARK COMMUNITY TRANSPORT	1881504	04-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1883717	11-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1885091	18-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1887530	25-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARLINGCLOSE LIMITED	1881024	01-Mar-19	25,000.00	Business Managment	F8000	Consultants	
ARNOLD CLARK	1888631	28-Mar-19		Business Management	X7105	Pay Certificate	39.84
ARNOLD CLARK	1888631	28-Mar-19	892.80		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		Childrens Services	E2480	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	1881785	05-Mar-19		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		Childrens Services	E1170	Early Years Prov 2yr	irrecoverable val
ASH HOUSE DAY NURSERY ASH HOUSE DAY NURSERY	1881025	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr	
ASH HOUSE DAY NURSERY ASH HOUSE DAY NURSERY	1888113	27-Mar-19			E1170	,	
ASH HOUSE DAY NURSERY	1881025	01-Mar-19	6,763.77	Childrens Services Childrens Services	E1170	Early Years Prov 3yr Early Years Prov 4yr	
ASH HOUSE DAY NURSERY	1888113	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 4yr	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1881506	04-Mar-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	1883723	11-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2300		
ASKEWS & HOLTS LIBRARY SERVICES LTD	1883723	11-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	1885094				L2300		
ASPIRATIONS CARE	1881027	18-Mar-19 01-Mar-19		Delivery Services (Assistant Chief Executive) Adult Care & Health		Equipment, Furniture & Materials	
ASPIRATIONS CARE ASPIRATIONS CARE	1888636	28-Mar-19		Adult Care & Health	S6121 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Older People (65+)	
ASSETTRAC LIMITED	1887534	25-Mar-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
ASSIST MANAGED SERVICES LIMITED	1881787	05-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	1888637	28-Mar-19		, , ,	B7900	,	
	1885095	18-Mar-19		Strategy & Partnerships		Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED				Strategy & Partnerships	H2951	Advertising, Publicity & Marketing	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1885733	19-Mar-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATE UK LIMITED	1884139	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1885734	19-Mar-19	-945.29		S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1885734	19-Mar-19		Adult Care & Health	S6141 E1170	Physical Support - Older People (65+)	
AUNTIE EM'S CHILDMINDING SERVICE	1881030	01-Mar-19		Childrens Services		Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1888116	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
AUNTIE EM'S CHILDMINDING SERVICE	1881030	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
AUNTIE EM'S CHILDMINDING SERVICE	1888116	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
AUNTIE EM'S CHILDMINDING SERVICE	1881030			Childrens Services	E1170	Early Years Prov 4yr	
AUNTIE EM'S CHILDMINDING SERVICE	1888116			Childrens Services	E1170	Early Years Prov 4yr	
AUNTIE JAYNE'S HOUSE LIMITED	1881031	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1888117	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
AUNTIE JAYNE'S HOUSE LIMITED	1881031	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1888117	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
AUNTIE JAYNE'S HOUSE LIMITED	1881031	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
AUNTIE JAYNE'S HOUSE LIMITED	1888117	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
AUNTY K'S DAYCARE	1881032	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
AUNTY K'S DAYCARE	1888118	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
AUTISM INITIATIVES	1884695	15-Mar-19		Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1884695	15-Mar-19		Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1885736	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1885736	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1885736	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1881789	05-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1887859	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1887859	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1887859	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES AUTISM TOGETHER	1887537 1887538	25-Mar-19 25-Mar-19		Childrens Services	E5870 E3680	Specialist Contracts & Fees	
	1887538		,	Childrens Services	E3680	Care Provision	
AUTISM TOGETHER		25-Mar-19		Childrens Services		Care Provision	
AUTISM TOGETHER	1887538	25-Mar-19		Childrens Services	E3680 E3680	Care Provision	
AUTISM TOGETHER AUTISM TOGETHER	1887538 1887538	25-Mar-19 25-Mar-19		Childrens Services Childrens Services	E3680	Care Provision Care Provision	
AUTISM TOGETHER AUTISM TOGETHER					E3680		
	1887538	25-Mar-19		Childrens Services		Care Provision	
AUTISM TOGETHER AUTISM TOGETHER	1887538	25-Mar-19		Childrens Services	E3680	Care Provision	
	1885740 1885740	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1885740 1885740	19-Mar-19 19-Mar-19		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1885740	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
						Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740 1885740	19-Mar-19 19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER				Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19	8,801.36		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19	1,062.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19		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	Daid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
AUTISM TOGETHER	1885740		9,659.68		S6121		irrecoverable vA1
AUTISM TOGETHER	1885740		_	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
			708.00			Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		9,642.16		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		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		4,235.92		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		1,062.00		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		3,946.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19	3,812.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19	8,167.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19	8,628.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740	19-Mar-19	8,744.52	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		1,062.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		_	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		1,180.00		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1885740		3,500.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	†
	1885740		2.176.00				1
AUTISM TOGETHER			,		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1885740		1,820.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		8,698.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739	19-Mar-19	1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739	19-Mar-19	6,289.37	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739	19-Mar-19	9,512.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739	19-Mar-19	4,333.52	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739	19-Mar-19	5,041.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739	19-Mar-19	6.630.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	ĺ
AUTISM TOGETHER	1885739	19-Mar-19	1,400.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739		8,275.68		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885739		_	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		1.570.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		4,711.50		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1885740		6,282.00		S6121	Learning & Disability Support - Adults (18-64)	
			869.54				+
AUTISM TOGETHER	1885740			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1887860		293,942.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1887860		117,883.71		S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER		19-Mar-19	4,235.92		S6131	Learning & Disability Support - Adults (18-64)	
AVALON	1885741		9,250.40		S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1885741	19-Mar-19	7,252.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1881033	01-Mar-19	2,141.40	Childrens Services	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1888119	27-Mar-19	2,141.40	Childrens Services	E1170	Early Years Prov 3yr	
AVALON SCH EDUCATIONAL TRUST	1881033	01-Mar-19	2,913.30	Childrens Services	E1170	Early Years Prov 4yr	
AVALON SCH EDUCATIONAL TRUST	1888119	27-Mar-19	2,913.30	Childrens Services	E1170	Early Years Prov 4yr	
AVCO SYSTEMS LIMITED	1881034	01-Mar-19	6,300.00	Childrens Services	E7055	Communications & Computing	
AYNSLEY NURSING HOME	1885742		1,800.00		S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1885742	19-Mar-19	1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME		19-Mar-19	1,968.00		S6132	Physical Support - Older People (65+)	İ
AYNSLEY NURSING HOME		19-Mar-19	_	Adult Care & Health	S6142	Physical Support - Older People (65+)	1
AYNSLEY NURSING HOME	1885742		1,968.00		S6142	Physical Support - Older People (65+)	+
	1885742		1,968.00				+
AYNSLEY NURSING HOME AYNSLEY NURSING HOME			1,968.00	Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+)	
		19-Mar-19	,		S6142	Physical Support - Older People (65+)	1
AYNSLEY NURSING HOME		19-Mar-19	_	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1885742		1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	+
AYNSLEY NURSING HOME	1885742		1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME		19-Mar-19	1,968.00		S6142	Physical Support - Older People (65+)	1
AYNSLEY NURSING HOME	1885742		1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1885742	19-Mar-19	1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1885742	19-Mar-19	1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1885742	19-Mar-19	1,968.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1885742		642.86		S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1885742		1,968.00		S6142	Sensory Support - Older People (65+)	1
B I R C C LIMITED		13-Mar-19	_	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
ВТКОСЕМИТЕВ	1004143	TO-INIGI-TA	44,407.31	rount out C & Health	JUILL	I i iliyəlcu əuppoit - Additə (±0-04)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1881790	05-Mar-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	IIIecoverable var
B L ROCK FERRY LIMITED T/A THE BLACK LIONS B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1884144	13-Mar-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	1889002	29-Mar-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1887540	25-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1884386	14-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1884386	14-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	1884699	15-Mar-19		Business Managment	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	1884146	13-Mar-19		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1884388	14-Mar-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
BAM NUTTALL LIMITED	1886452	21-Mar-19	110,000.00	RE Environment & Regulation	C5312	Contractors - Main	
BAM NUTTALL LIMITED	1884389	14-Mar-19	40,000.00	Delivery Services (Assistant Chief Executive)	V1960	Specialist Contracts & Fees	
BARCHESTER HEALTHCARE LIMITED	1885743	19-Mar-19	2,063.40	Adult Care & Health	S6141	Social Support - Asylum Seeker Support	
BARNARDO'S	1887862	26-Mar-19	3,321.43	Childrens Services	E7080	Care Provision	
BARNARDO'S	1887862	26-Mar-19	-831.43	Childrens Services	E7080	Care Provision	
BARNARDO'S	1887862	26-Mar-19	3,587.14	Childrens Services	E7080	Care Provision	
BARNARDO'S	1887862	26-Mar-19	8,895.43	Childrens Services	E7080	Care Provision	
BARNARDO'S	1887862	26-Mar-19		Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1881039	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1888125	27-Mar-19	9,106.61	Childrens Services	E1170	Early Years Prov 3yr	
BARNSTON BUDDIES	1881039	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BARNSTON BUDDIES	1888125	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BARNSTON PCC	1887545	25-Mar-19	1,350.00	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	1886458	21-Mar-19	500.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	1881041			Childrens Services	E1170	Early Years Prov 3yr	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	1888126			Childrens Services	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1881042	01-Mar-19	3,152.89	Childrens Services	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1888127	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BEBINGTON PRESCHOOL PLAYGROUP	1881042			Childrens Services	E1170	Early Years Prov 4yr	
BEBINGTON PRESCHOOL PLAYGROUP	1888127	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BEBINGTON PRESCHOOL PLAYGROUP	1884703	15-Mar-19		Childrens Services	E9902	Educational Provider	
BEDSPACE RESOURCE LTD	1884705	15-Mar-19		Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1887864	26-Mar-19		Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1887864	26-Mar-19		Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1887864	26-Mar-19		Childrens Services	E7080	Care Provision	
BEE WIRRAL CIC	1883311	08-Mar-19		Childrens Services	E7025	Care Provision	
BEE WIRRAL CIC	1886153	20-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
BEE WIRRAL CIC	1887547	25-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
BEECHWOOD (LIVERPOOL) LIMITED	1885744	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
BELL CONTRACTS LIMITED	1884708	15-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED BELMONT SANDBANKS LIMITED	1881044 1885746	01-Mar-19 19-Mar-19		RE Housing & Community Safety Adult Care & Health	C4117 S6132	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	1885746	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142 S6167	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6141	Physical Support - Addits (18-04) Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19	, , , , , , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19	1,968.00		S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19	1,968.00		S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19	900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1885747	19-Mar-19		Adult Care & Health	S6142	Social Care Activities	
BEMROSE BOOTH PARAGON LIMITED	1888644	28-Mar-19		Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	
BENTLEY SYSTEMS (UK) LIMITED	1887548	25-Mar-19	28,476.00	Delivery Services (Assistant Chief Executive)	V1910	Communications & Computing	
BENTY HEATH KINDERGARTEN	1881045	01-Mar-19	1,762.80	Childrens Services	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1888130	27-Mar-19	1,762.80	Childrens Services	E1170	Early Years Prov 3yr	
BENTY HEATH KINDERGARTEN	1881045	01-Mar-19	884.00	Childrens Services	E1170	Early Years Prov 4yr	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BENTY HEATH KINDERGARTEN	1888130	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	irrecoverable val
BERENDSEN UK LIMITED	1884709	15-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BERTRAM LAWN TENNIS CLUB	1887549	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
BES HEALTHCARE LIMITED	1883731	11-Mar-19		Childrens Services	E6090	Equipment, Furniture & Materials	
BESSEGES LIMITED	1887865	26-Mar-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
BESTCO LIMITED	1889007	29-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1887550	25-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1920 V1920		
BETH O'DONNELL	1887551	25-Mar-19		Childrens Services (Assistant Chief Executive)	V1920 E8940	Equipment, Furniture & Materials Hired or Contracted services	
BETHANY DAY NURSERY LTD		01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr	
BETHANY DAY NURSERY LTD	1881046	27-Mar-19		Childrens Services Childrens Services	E1170	, ,	
BETHANY DAY NURSERY LTD	1881046	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr Early Years Prov 3yr	
BETHANY DAY NURSERY LTD	1888131	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov Syr	
BETHANY DAY NURSERY LTD	1881046		-,	Childrens Services Childrens Services	E1170	Early Years Prov Syr	
						, ,	
BETHANY DAY NURSERY LTD	1888131	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BEVAN BRITTAN LLP	1881982	06-Mar-19	17,132.10		F2009	Consultants Fees	
BIDDYAVE BUDDIES	1881047	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BIDDYAVE BUDDIES	1888132	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BIDDYAVE BUDDIES	1881047	01-Mar-19		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		Childrens Services	E9902	Educational Provider	
BIFFA MUNICIPAL LIMITED	1887326	22-Mar-19		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1887553	25-Mar-19		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1881983	06-Mar-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1883320			Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1881983	06-Mar-19		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1881983	06-Mar-19		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		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1881051	01-Mar-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1881051	01-Mar-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1889010	29-Mar-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1889010	29-Mar-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1889010	29-Mar-19	,	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1889010	29-Mar-19		Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1885750	19-Mar-19		Adult Care & Health	S6132	Customer and Client - Community Care	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1885750	19-Mar-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1881052	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1888136	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY	1881052	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BLUEBELLS DAY NURSERY	1888136	27-Mar-19	4,389.84		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	,	Childrens Services Childrens Services	E1170	Early Years Prov 4yr	
BLUEBELLS DAY NURSERY BLUEBELLS DAY NURSERY	1884718	15-Mar-19		Childrens Services Childrens Services	E9902	Educational Provider	
BLUEBELLS DAY NURSERY LTD	1881053	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD BLUEBELLS DAY NURSERY LTD	1881033	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr	
BLUEBELLS DAY NURSERY LTD BLUEBELLS DAY NURSERY LTD	1881053	01-Mar-19		Childrens Services Childrens Services	E1170	,	
BLUEBELLS DAY NURSERY LTD BLUEBELLS DAY NURSERY LTD	1881053	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 3yr	
IDEOLDELLO DAL MUNOENI LID	188813/	27-ividi-19	5,997.50			Early Years Prov 3yr	1
BLUEBELLS DAY NURSERY LTD	1881053	01-Mar-19	2 000 07	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		Childrens Services	E1170	Early Years Prov 4yr
BNR AGENCY LIMITED	1881054	01-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
BNR AGENCY LIMITED	1887868	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health		Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131 S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	,	Adult Care & Health	S6167	, , , , , , , , , , , , , , , , , , , ,
						Memory & Cognition Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	2,052.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	913.71	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	727.14	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	2,052.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
BONDCARE WILLINGTON LIMITED	1885753	19-Mar-19	2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)
BONDCARE 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		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		Childrens Services	E1170	Early Years Prov 3yr
BRIGHT SMILES DAY NURSERY	1888142	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
BRIGHT SMILES DAY NURSERY	1881058	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
BRIGHT SMILES DAY NURSERY	1888142	27-Mar-19	1,821.69		E1170	Early Years Prov 4yr
BRITISH GAS BUSINESS	1884151	13-Mar-19		Childrens Services	E1220	Energy Costs
BRITISH GAS BUSINESS	1884151	13-Mar-19		Childrens Services	E1410	Energy Costs
BRITISH GAS BUSINESS	1884151	13-Mar-19		Childrens Services	E1420	Energy Costs
BRITISH GAS BUSINESS	1884151	13-Mar-19		Childrens Services	E6763	Energy Costs
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2180	Energy Costs
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2550	Energy Costs Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2550 D2620	Energy Costs Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2620 D2640	· · · · · · · · · · · · · · · · · · ·
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2640 D2680	Energy Costs Energy Costs
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1884151	13-Mar-19 13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2680 D2700	
						Energy Costs
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D3503	Energy Costs
BRITISH GAS BUSINESS	1884151	13-Mar-19		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

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D3520	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	D3541	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L2470	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3030	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4971	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	
BRITISH GAS BUSINESS	1884151	13-Mar-19		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 Managment	F4300	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	1886481	21-Mar-19	16,615.64	Business Managment	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		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		Strategy & Partnerships	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	1889018	29-Mar-19		Strategy & Partnerships	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	1881064	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1888145	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BROOKDALE PRE SCHOOL GROUP	1881064	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BROOKDALE PRE SCHOOL GROUP	1888145	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BROOKFIELD HOUSE	1887873	26-Mar-19		Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1887873	26-Mar-19		Childrens Services	E7080	Care Provision	
BROOKFIELD HOUSE	1887873	26-Mar-19		Childrens Services	E7080	Care Provision	
BROOKFIELD NURSING AGENCY	1884154	13-Mar-19		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		Childrens Services	E1170	Early Years Prov 3yr	
BROOKHURST PRE SCHOOL	1881065	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BROOKHURST PRE SCHOOL	1888146	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BROOKLANDS CARE HOME	1885759	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BROOKSIDE PRIMARY SCHOOL	1884155	13-Mar-19		Childrens Services	E3680	Adj's With Other Lea	
BROOKSIDE PRIMARY SCHOOL	1885122	18-Mar-19		Childrens Services	E3680	Adj's With Other Lea	
BROTHERS OF CHARITY SERVICES	1885760	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES BROTHERS OF CHARITY SERVICES	1887874	26-Mar-19		Adult Care & Health	S6121		
BROTHERS OF CHARITY SERVICES BROTHERS OF CHARITY SERVICES	1887874	04-Mar-19		Adult Care & Health Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1881523 1885123	04-Mar-19 18-Mar-19			S6121 L3190	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED BROXAP LIMITED	1885123 1885761			Delivery Services (Assistant Chief Executive)		Grounds Maintenance	
		19-Mar-19		Delivery Services (Assistant Chief Executive)	L3190	Grounds Maintenance	
BROXAP LIMITED	1887560	25-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
BROXAP LIMITED	1881524			Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
BRUNSWICKS LAW LIMITED	1885124	18-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
BRYN MELYN CARE LIMITED	1882312	07-Mar-19		Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1882312	07-Mar-19		Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1882312	07-Mar-19		Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1887876	26-Mar-19		Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1887876	26-Mar-19	-13,494.86		E7080	Care Provision	
BRYN MELYN CARE LIMITED	1887876	26-Mar-19		Childrens Services	E7080	Care Provision	
BT BUSINESS DIRECT	1889021	29-Mar-19		Business Managment	F4418	Communications & Computing	
BT BUSINESS DIRECT	1882313	07-Mar-19		Business Managment	F4418	Communications & Computing	
BT GLOBAL SERVICES	1882314	07-Mar-19	2,933.43	Business Managment	F4410	Communications & Computing	
BT GLOBAL SERVICES	1882314	07-Mar-19	1,016.78	Business Managment	F4410	Communications & Computing	
BT GLOBAL SERVICES	1882314	07-Mar-19	944.32	Business Managment	F4410	Communications & Computing	
BT GLOBAL SERVICES	1882314	07-Mar-19	589.74	Business Managment	F4410	Communications & Computing	
BT GLOBAL SERVICES	1882314	07-Mar-19	886.05	Business Managment	F4410	Communications & Computing	
BT GLOBAL SERVICES	1882314	07-Mar-19	557.38	Business Managment	F4410	Communications & Computing	
BT GLOBAL SERVICES	1882314	07-Mar-19		Business Managment	F4410	Communications & Computing	
BT GLOBAL SERVICES		07-Mar-19		Business Managment	F4410	Communications & Computing	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	1882314				F4410		irrecoverable val
BT GLOBAL SERVICES BT GLOBAL SERVICES	1882314	07-Mar-19		Business Managment Business Managment	F4410	Communications & Computing Communications & Computing	
BT GLOBAL SERVICES BT GLOBAL SERVICES	1882314	07-Mar-19		9	F4410		
BT GLOBAL SERVICES BT GLOBAL SERVICES	1883735	11-Mar-19		Business Managment Business Managment	F4410	Communications & Computing Communications & Computing	
BUILDING BLOCKS DAY NURSERY	1881067	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NORSERY BUILDING BLOCKS DAY NURSERY	1888147	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr	
BUILDING BLOCKS DAY NORSERY BUILDING BLOCKS DAY NURSERY	1881067	01-Mar-19		Childrens Services Childrens Services	E1170		
BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY	1881067	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 3yr Early Years Prov 3yr	
					E1170	,	
BUILDING BLOCKS DAY NURSERY	1881067			Childrens Services		Early Years Prov 4yr	
BUILDING BLOCKS DAY NURSERY BUILDING BLOCKS DAY NURSERY	1888147 1884725	27-Mar-19 15-Mar-19		Childrens Services Childrens Services	E1170 E3680	Early Years Prov 4yr	
BUILDING BRIDGES (CARE HOMES) LTD	1884725	15-Mar-19		Childrens Services Childrens Services	E7080	Educational Provider Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD BUILDING BRIDGES (CARE HOMES) LTD	1887877	26-Mar-19		Childrens Services Childrens Services	E7080	Care Provision	
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BUILDING BRIDGES (CARE HOMES) LTD	1887877	26-Mar-19		Childrens Services	E7080	Care Provision	
BUPA CARE HOMES	1885762	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1885762	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1885762	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1885762	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1885762	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1885762	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1885762	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	1881068	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1881068	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH		27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
BUSY BEES BROMBOROUGH	1881068			Childrens Services	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1888148	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BUSY BEES BROMBOROUGH	1881068	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BUSY BEES BROMBOROUGH	1888148			Childrens Services	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1881069	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1888149	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1887562	25-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
BUSY NOUGHT TO FIVES	1881069	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BUSY NOUGHT TO FIVES	1888149	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071			Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		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		6,268.00	Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1881071	01-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1889023	29-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1889023	29-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1889023	29-Mar-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1889023	29-Mar-19			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		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1889023	29-Mar-19		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		Transformation and Resources	C0348	Computer - Hardware	
CABINET OFFICE	1887332	22-Mar-19	4,000.00	Business Managment	A9110	Grants & Subscriptions	
CADENT GAS LIMITED	1881526	04-Mar-19	1,111.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
CAFBIR 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		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	
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Supplier Name	Transaction Number	Paid Date	Paid Amount De	epartment	Costcentre	Description Irrecoverable VAT
CALDY CONSTRUCTION CO	1884733	15-Mar-19		Housing & Community Safety	C4115	Expenditure on Capital Grants
CALDY CONSTRUCTION CO	1887333	22-Mar-19		Housing & Community Safety	C4117	Expenditure on Capital Grants Expenditure on Capital Grants
CAMBIAN CHILDCARE LIMITED	1887879	26-Mar-19		nildrens Services	E7080	Care Provision
CAMBIAN CHILDCARE LIMITED	1887879	26-Mar-19		nildrens Services	E7080	Care Provision
CAMBRIAN SUPPORTED LIVING	1883974	12-Mar-19		elivery Services (Assistant Chief Executive)	H7180	Grants Paid
CAMBRIAN SUPPORTED LIVING	1887880	26-Mar-19		dult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
CAMBRIANWAY LTD	1882318	07-Mar-19		Environment & Regulation	C5316	Contractors - Main
CANDA COPYING LTD	1889027	29-Mar-19		usiness Managment	F3000	Printing, Stationery & General Office Expenses
CANDA COPYING LTD	1881529	04-Mar-19		isiness Managment	F4410	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses
CANFORD AUDIO PLC	1886483	21-Mar-19		rategy & Partnerships	E9542	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD	1887563	25-Mar-19		elivery Services (Assistant Chief Executive)	L2460	Equipment, Furniture & Materials
CAPITA BUSINESS SERVICES LTD T/A MICRO LIBRARIAN SYSTEMS	1881532	04-Mar-19		alance Sheet	00000	Creditors - Other Entities and Individuals
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	1887884	26-Mar-19		nildrens Services	E7080	Care Provision
CARE CONNECT WIRRAL LTD	1881805	05-Mar-19		dult Care & Health	S6131	Physical Support - Adults (18-64)
CARE IN MIND RESIDENTIAL SERVICES	1885765	19-Mar-19		dult Care & Health	S6161	Mental Health Support - Adults (18-64)
CARE IN MIND RESIDENTIAL SERVICES CARE IN MIND RESIDENTIAL SERVICES	1885765	19-Mar-19		dult Care & Health	S6161	
						Mental Health Support - Adults (18-64)
CARE IN MIND RESIDENTIAL SERVICES	1885765	19-Mar-19		dult Care & Health	S6161	Mental Health Support - Adults (18-64)
CAREER CONNECT CAREER CONNECT	1885128	18-Mar-19 20-Mar-19		hildrens Services	E9960 E9964	Hired or Contracted services
CAREER CONNECT CARERS GET TOGETHER	1886165 1887566			nildrens Services	B7553	Payments to Other Agencies Graphs to Voluntary Organizations
		25-Mar-19		rategy & Partnerships		Grants to Voluntary Organisations
CAREWATCH CARE SERVICES LIMITED	1884737	15-Mar-19		dult Care & Health	S6131	Physical Support - Adults (18-64)
CASTLE ACCESSIBLE TRANSPORT	1881533	04-Mar-19		elivery Services (Assistant Chief Executive)	S5600	Care Provision
CASTLE ACCESSIBLE TRANSPORT	1883743	11-Mar-19		elivery Services (Assistant Chief Executive)	S5600	Care Provision
CASTLE ACCESSIBLE TRANSPORT	1885136	18-Mar-19		elivery Services (Assistant Chief Executive)	S5600	Care Provision
CASTLE ACCESSIBLE TRANSPORT	1887567	25-Mar-19		elivery Services (Assistant Chief Executive)	S5600	Care Provision
CATCH 22 CHARITY LIMITED	1888161	27-Mar-19		rategy & Partnerships	H4090	Grants & Subscriptions
CATCH 22 CHARITY LIMITED	1889031	29-Mar-19		nildrens Services	E9675	Hired or Contracted services
CATHERINE RAVENSCROFT	1884402	14-Mar-19		usiness Managment	A1305	Legal Service Provider
CATHERINE RIMMER	1886519	21-Mar-19		usiness Managment	A1305	Legal Service Provider
CAUSEWAY TECHNOLOGIES LTD	1888660	28-Mar-19		usiness Managment	V1990	Communications & Computing
CBC COMPUTER SYSTEMS	1885142	18-Mar-19		usiness Managment	F4300	Equipment, Furniture & Materials
CBC COMPUTER SYSTEMS	1885142	18-Mar-19		usiness Managment	F4300	Equipment, Furniture & Materials
CDAT CHRIST CHURCH MORETON	1889036	29-Mar-19		nildrens Services	E5930	Contributions
CEDARS CARE GROUP LIMITED	1885768	19-Mar-19		dult Care & Health	S6142	Physical Support - Older People (65+)
CELLS PROJECT CIC	1886166	20-Mar-19		rategy & Partnerships	B7551	Grants to Voluntary Organisations
CENTRE FOR PUBLIC SCRUTINY LIMITED	1881086	01-Mar-19		usiness Managment	A7000	Training
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6131	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19			S6141	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19			S6167	Memory & Cognition Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769 1885769	19-Mar-19	, , , , , , , , ,	dult Care & Health	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED		19-Mar-19		dult Care & Health	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6167	Mental Health Support - Older People (65+)
CENTURY HEALTHCARE LIMITED CENTURY HEALTHCARE LIMITED	1885769 1885769	19-Mar-19		dult Care & Health	S6167 S6132	Mental Health Support - Older People (65+)
		19-Mar-19		dult Care & Health		Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6132	Physical Support - Older People (65+)
CENTURY HEALTHCARE LIMITED	1885769	19-Mar-19		dult Care & Health	S6141	Physical Support - Older People (65+)
CHANGE GROW LIVE SERVICES LIMITED	1881088	01-Mar-19		rategy & Partnerships	P4029	Contracts With Voluntary Organisations
CHANGE GROW LIVE SERVICES LIMITED	1889038	29-Mar-19		rategy & Partnerships	P4029	Contracts With Voluntary Organisations
CHERRY COTTAGE LIMITED	1881089	01-Mar-19		nildrens Services	E7080	Care Provision
CHERYL JONES	1881090	01-Mar-19		nildrens Services	E1170	Early Years Prov 3yr
CHERYL JONES	1888167	27-Mar-19		hildrens Services	E1170	Early Years Prov 3yr
CHESCOMBE TRUST LTD	1885771	19-Mar-19		dult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
CHESCOMBE TRUST LTD	1885771	19-Mar-19		dult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
CHESHIRE COLLEGE-SOUTH & WEST	1887892	26-Mar-19		nildrens Services	E5944	Special Educ Needs Top Ups
CHESHIRE COLLEGE-SOUTH & WEST	1887892	26-Mar-19		nildrens Services	E5944	Special Educ Needs Top Ups
CHESHIRE COLLEGE-SOUTH & WEST	1887892	26-Mar-19		nildrens Services	E5944	Special Educ Needs Top Ups
CHESHIRE POWDER COATING LIMITED	1883746	11-Mar-19		elivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials
CHESHIRE RES HOMES TRUST	1885772	19-Mar-19		dult Care & Health	S6167	Mental Health Support - Older People (65+)
CHESHIRE WEST & CHESTER COUNCIL	1887569	25-Mar-19		nildrens Services	E3680	Adj's With Other Lea
CHESHIRE WEST & CHESTER COUNCIL	1887569	25-Mar-19	1 19.432.92 Chi	nildrens Services	E3680	Adj's With Other Lea

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
CHESHIRE WEST & CHESTER COUNCIL	1883747	11-Mar-19		Business Managment	P1046	Payments to Other Local Authorities	irrecoverable var
CHESS CYBERSECURITY LIMITED	1886168	20-Mar-19	1,961.00		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			E6761	Care Provision	
CHOICE LIMITED	1885773	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CIPFA	1884166	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2020	Grants & Subscriptions	
CIPFA C.CO LIMITED	1883978	12-Mar-19		Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
CJM PLUMBING AND HEATING	1881997	06-Mar-19		RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CLAIRE PARR	1888668	28-Mar-19		Childrens Services	E8940	Hired or Contracted services	
CLAREMOUNT METHODIST CHURCH	1886553	21-Mar-19	500.00		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 Managment	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		Childrens Services	E9965	Grants & Subscriptions	
COMMERCIAL SAFETY BOAT SERVICES LIMITED T/A NATIONAL MARINE	1884752	15-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
COMMS EXPRESS LTD	1885175	18-Mar-19	784.00		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		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	1882415	07-Mar-19		Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1884417	14-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1884171	13-Mar-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1881100	01-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	1887900	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SPIRIT WIRRAL	1886557	21-Mar-19		Strategy & Partnerships	B7568	Grants to Voluntary Organisations	
COMMUNITY SUPPORTED LIVING LTD	1881101			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1884753	15-Mar-19		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		E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1887901	26-Mar-19		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1887901 1887901	26-Mar-19		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED COMPASS FOSTERING NORTH LIMITED	1887901	26-Mar-19 26-Mar-19		Childrens Services Childrens Services	E7080 E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1887901	26-Mar-19		Childrens Services Childrens Services	E7080	Care Provision Care Provision	
COMPASS FOSTERING NORTH LIMITED	1887901	26-Mar-19	3,627.00		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		E7080	Care Provision	
COMPASS MINERALS UK LIMITED	1881812	05-Mar-19		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1881812	05-Mar-19		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	1881812	05-Mar-19		Delivery Services (Assistant Chief Executive)	V2230	Repairs, alterations and maintenance	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1884419	14-Mar-19		Business Managment	F4411	Communications & Computing	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	1884419	14-Mar-19		Business Managment	F4411	Communications & Computing	
CONIFERS CARE HOMES LIMITED	1885777	19-Mar-19	3,600.00		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		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		Delivery Services (Assistant Chief Executive)	H7140	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	1888676	28-Mar-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	1888676	28-Mar-19	2,187.66	, ,	H2930	Waste Service Provider	
CO-OP ACADEMY WOODSLEE	1884750	15-Mar-19	2,972.73		E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	1887342	22-Mar-19	4,000.00	1	E5941	Specialist Contracts & Fees	
CO-OP ACADEMY WOODSLEE	1887342	22-Mar-19		Childrens Services	E5941	Specialist Contracts & Fees	
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		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 VA
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		1	S6161	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health Adult Care & Health	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19	,	Adult Care & Health	S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME			,			
	1885781	19-Mar-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
COPPER BEECH RESIDENTIAL HOME	1885781	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
COPPER FIELD RESIDENTIAL HOME	1885782	19-Mar-19		Adult Care & Health	S6121	Customer and Client - Community Care
COPPER FIELD RESIDENTIAL HOME	1885782	19-Mar-19		Adult Care & Health	S6142	Customer and Client - Community Care
COPPER FIELD RESIDENTIAL HOME	1885782	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1885782	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
COPPER FIELD RESIDENTIAL HOME	1885782	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
COPPER FIELD RESIDENTIAL HOME	1885782	19-Mar-19		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	S6162	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		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs
CORONA ENERGY LIMITED	1883360			Delivery Services (Assistant Chief Executive)	D2520	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2550	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2620	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2640	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2650	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2680	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D2700	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3502	Energy Costs
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3502	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3503	Energy Costs Energy Costs
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3520 D3530	
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3530 D3532	Energy Costs Energy Costs
CORONA ENERGY LIMITED CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3532 D3533	
				, , , , , , , , , , , , , , , , , , , ,		Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D3534	Energy Costs
CORONA ENERGY LIMITED	1883360	08-Mar-19		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

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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department Chief Face (Assistant Chief Face	Costcentre	Description	Irrecoverable VAT
CORONA ENERGY LIMITED	1883360			Delivery Services (Assistant Chief Executive)	D3537	Energy Costs	
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D3540	Energy Costs	
CORONA ENERGY LIMITED	1883360 1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	D3543	Energy Costs	
CORONA ENERGY LIMITED		08-Mar-19		Delivery Services (Assistant Chief Executive)	L3720	Energy Costs	
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	
CORONA ENERGY LIMITED	1883360	08-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Energy Costs	
CORONA ENERGY LIMITED	1883360 1883360	08-Mar-19 08-Mar-19		Delivery Services (Assistant Chief Executive)	L3970	Energy Costs	
CORONA ENERGY LIMITED				Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
CORONA ENERGY LIMITED	1883360			Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA ENERGY LIMITED	1883360 1885784	08-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
CORONA HOUSE COUNTY LOOS LIMITED	1885784 1888681	19-Mar-19 28-Mar-19		Adult Care & Health	S6132 B7523	Physical Support - Older People (65+)	
			_	Corporate Director for Economic & Housing Growth		General Supplies and Services	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19	1,968.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19	_	Adult Care & Health	S6131	Physical Support - Older People (65+)	ļ
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19	1,968.00		S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19	-1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1885786	19-Mar-19		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19	, , , , , , , , , , , , , , , , , , , ,	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19	, , , , , , ,	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	ļ
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	ļ
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1885787	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1885788	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LTD	1885789	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1885789	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1885789	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
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1882009 06-Mar-19 604.80 Business Managment A1305 Legal Service Provider							
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188765 15-Mar-19 18,500.06 RE Housing & Community Safety C4213 Expenditure on Capital Loans					ŭ		
1883985 12-Mar-19 1,519.86 Children & Young People C2006 Consultants Fees							'
185186 18-Mar-19 2,490.86 Sport & Recreation C8029 Consultants Fees							
188365 08-Mar-19 685.00 Business Management X1000 Liability Claims 2017/18							•
1884766 15-Mar-19 3,588.00 RE Housing & Community Safety C4457 Expenditure on Capital Grants							
1881818 05-Mar-19 16,100.00 Adult Care & Health 1881818 1881819 188181	CUNNINGHAM LINDSEY						
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)							
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	D&R SERVICES (NW) LIMITED	1881121	01-Mar-19	4,460.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants

March Marc	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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MARCH A MARCH NAMES OF MARCHES (MATT)	DAISY & JAKE DAY NURSERY LIMITED	1881122	01-Mar-19	798.72	Childrens Services	E1170		
MORA A MEDICAL MATERIAN 198510 274 to 19 277.5 Charles beares 1170 164 Year Prop by 1 176 Year Prop by 1 176 Year Prop by	DAISY & JAKE DAY NURSERY LIMITED							
MAGE A DEC NA CALLEST CASTON 1981 7.7 March 7.0 March	DAISY & JAKE DAY NURSERY LIMITED	1888194	27-Mar-19	2,273.15	Childrens Services	E1170		
MARCH ALD DE VALUEREN LIMITED 188810 7740-0-10 781-70-70-10 781-70-1	DAISY & JAKE DAY NURSERY LIMITED	1888192	27-Mar-19	1,380.19	Childrens Services	E1170	Early Years Prov 2yr	
MAGE A. SET AND ADDRESS CAMPACON CAM	DAISY & JAKE DAY NURSERY LIMITED	1888195	27-Mar-19	963.26	Childrens Services	E1170		
MART AUST AND MART MURITION 1811-27 CAMPAGE 1,777.0.5. CAMPAGE 1,777.0.0.5. CAMPAGE 1,777.0.0.0.5. CAMPAGE 1,777.0.0.5.	DAISY & JAKE DAY NURSERY LIMITED	1888191	27-Mar-19	798.72	Childrens Services	E1170	Early Years Prov 2yr	
March And Associated (Control March Ma	DAISY & JAKE DAY NURSERY LIMITED	1881124	01-Mar-19	7,660.90	Childrens Services	E1170	Early Years Prov 3yr	
MARCH S. ADM DE ANDREST LIMITED 1881121 18.45 or 5 18.19112 18.45 or	DAISY & JAKE DAY NURSERY LIMITED	1881123	01-Mar-19	15,778.61	Childrens Services	E1170	Early Years Prov 3yr	
MAIN FALS DE MINESTEY HANTO 188150 2744-0-19 7-865 NO (Tables Services 1170 5nly Years Prev by 1 1976 No. 1 1981 1 1976 No. 1 1981 No. 1 1976 No. 1 1981 No. 1 1981 No. 1 1976 No. 1 1981 No. 1 1976 No. 1 1981 No. 1 1976	DAISY & JAKE DAY NURSERY LIMITED	1881125	01-Mar-19	10,749.01	Childrens Services	E1170	Early Years Prov 3yr	
MOST & MAR DAY NUMBERY UNITED 188532 27 Aug. 19 7,650.00 (Onlideres Services 15,170 Cen'y treas Prov Part	DAISY & JAKE DAY NURSERY LIMITED	1881126	01-Mar-19	10,199.11	Childrens Services	E1170	Early Years Prov 3yr	
MARCH A LINE OF MUNICIPAL (MARCH MART) 1,204-00 1	DAISY & JAKE DAY NURSERY LIMITED	1881122	01-Mar-19	6,543.81	Childrens Services	E1170	Early Years Prov 3yr	
MAST 9 AMED AT MISSTER (MINTED 1889/1922 27-May -59 1,579-51 20-March Services 1170 66-Mary Free Prob. 2r	DAISY & JAKE DAY NURSERY LIMITED							
MASS P. AMER DAY MUSERY LIMITED 3888129 27-Mars 19 6,548.18 10 Mars Servece 6170 68m/ Years Prov. 2m/	DAISY & JAKE DAY NURSERY LIMITED						Early Years Prov 3yr	
MASS & BLED DAY MUSERY LUMPTO 188105 27 Mar-19 66.75 Marches Services 11.70 Carly Years Prov by an American Service 11.70 Carly	DAISY & JAKE DAY NURSERY LIMITED						Early Years Prov 3yr	
MARY & AURICA PAY MURRERY (MATTO 188756) 25-Mar-19 66-P.T. (Dilderes Services 13-TO Sarly Years Prov by an ACC & AURICA PAY MURRERY (MATTO 188756) 25-Mar-19 66-P.T. (Dilderes Services 13-TO Sarly Years Prov by an ACC & AURICA PAY MURRERY (MATTO 188756) 25-Mar-19 3-396.55 (Olderes Services 13-TO Sarly Years Prov by an ACC & AURICA PAY MURRERY (MATTO 188756) 25-Mar-19 3-396.55 (Olderes Services 13-TO Sarly Years Prov by an ACC & AURICA PAY MURRERY (MATTO 188756) 25-Mar-19 3-85.55 (Olderes Services 13-TO Sarly Years Prov by an ACC & AURICA PAY MURRERY (MATTO 188756) 25-Mar-19 3-Mar-19	DAISY & JAKE DAY NURSERY LIMITED						Early Years Prov 3yr	
MOST & JAME DAY NUMBER* (JAMES 1979 SC) Children's Services	DAISY & JAKE DAY NURSERY LIMITED			6,543.81	Childrens Services		Early Years Prov 3yr	
MASY & LARGE ON MURSERY LUMITED 1881.127 01-Anno 1-19 0.5391.05 (Oldrom's Services 1170 170 28n'y Years Prov Ayr	DAISY & JAKE DAY NURSERY LIMITED			684.75	Childrens Services		Early Years Prov 3yr	
186112 O.1.Am.21 O.1.Am.	DAISY & JAKE DAY NURSERY LIMITED							
1891125 01-48-129 0-48-129							Early Years Prov 4yr	
MSSY 8, AMERICAN PROSECT LIMITED 1881135 01-444-19 4,474.86 Childrens Services £1170 Early Years Prov 4yr					1			
MASY RALED AT MURSERY LIMITED 1881122 OL-Marci 2 3,835.65 Colletions Services 1170 Early Years Prov 4gr								
ASSP ALE DAY MURSERY LIMITED 1889193 27 Arbs 1-79 3,388.55 Galiferns Services 1170 127 Years Prov Ayr								
188191 77-40-19 6,53116 Children Services E1170 Early Years Prov 4yr								
188102 7-744-19 6,531-16 Clidform Services E1170 Early Years Prov 4yr								
MARY & JAME DAY NURSERY LIMITED 18881919 27-Mar-19 4.47-85 Chifdrens Services 61170 5arly Years Prov Agr								
ASSEY SA ARE DAY NURSERY LIMITED 188819 2-Man-19 2-895.20 bildrens services 1170 Early Years Frow 4yr								
1887 15-Mar. 19 1-899.0 Dilleters Services 1990. Educational Provider					1			
1881167 1.54 1.56								
1887816 2-Mar-19 2-995.20 Dilliferes Services E1170 Early Years Prov 2yr								
1887581 25-Mar-19 337.60 Childrens Services E1170 Early Years Prov. 2yr							,	
1881127 Ol-Mar-19 8.578.44 (Childrens Services 1170 Early Years Prox 3yr								
188196 27-Man-19 8.578.44 Childrens Services E1170 Early Years Prov 3yr								
1881122 101-Mar-13 559.88 Childrens Services 51170 Early Years Prov Agr								
188195 27-Mar-19 188195 27-Mar-19 1,198.08 Childrens Services E1170 Early Years Prov Ayr					1		,	
1881128 01-Mar-19 1,198.08 Childrens Services E1170 Early Years Prov 2yr								
188197 27-Mar-19 1,198.08 Childrens Services E1170 Early Years Prov 2yr					•		,	
1881128 01-Mar-19 4,289.22 Childrens Services E1170 Early Years Prov 3yr								
188197 27-Mar-19 4,289.22 Childrens Services E1170 Early Years Prov Ayr	DAISY DAY NURSERY							
1881128 01-Mar-19 2,701.53 Childrens Services E1170 Early Years Prov 4yr	DAISY DAY NURSERY							
ABSY DAY NURSERY 188197 27-Mar-19 2,701.53 Childrens Services E1170 Early Years Prov 4yr	DAISY DAY NURSERY							
ABSYCHAIN-STEPHANIE JONES 188198 27-Mar-19 710.74 Childrens Services E1170 Early Years Prov 3yr	DAISY DAY NURSERY							
ABSYCHAIN-STEPHANIE JONES 1881198 27-Mar-19 53.25 Childrens Services E1170 Early Years Prov 3yr	DAISYCHAIN-STEPHANIE JONES	1881129	01-Mar-19	710.74	Childrens Services	E1170		
MAISYCHAIN-STEPHANIE JONES 1881129 01-Mar-19 653.25 Childrens Services E1170 Early Years Prov 4yr	DAISYCHAIN-STEPHANIE JONES	1888198	27-Mar-19	710.74	Childrens Services	E1170		
188198 27-Mar-19 653.25 Childrens Services E1170 Early Years Prov 4yr	DAISYCHAIN-STEPHANIE JONES	1881129	01-Mar-19			E1170		
188579 19-Mar-19 1,800.00 Adult Care & Health S611 Physical Support - Older People (65+) Physical Support - Olde	DAISYCHAIN-STEPHANIE JONES	1888198	27-Mar-19	653.25	Childrens Services	E1170	Early Years Prov 4yr	
ALESIDE NURSING HOME LIMITED 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED	1885799	19-Mar-19			S6131		
MALESIDE NURSING HOME LIMITED 1,865.00 Adult Care & Health S6132 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+)	
ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,800.00 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,800.00 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,800.00 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,800.00 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 702.86 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 702.86 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 707.14 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED	DALESIDE NURSING HOME LIMITED						Physical Support - Older People (65+)	
ALESIDE NURSING HOME LIMITED 1,800.00 Adult Care & Health 56132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED			-,000.00				
ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,800.00 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 702.66 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 56132 Physical Support - Older People (65+)			19-Mar-19	835.71	Adult Care & Health		Physical Support - Older People (65+)	
ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,800.00 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 702.86 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 56132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED						Physical Support - Older People (65+)	
ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 702.86 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 -707.14 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED							
ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 -707.14 Adult Care & Health 56132 Physical Support - Older People (65+) ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED							
ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED				•		Physical Support - Older People (65+)	
ALESIDE NURSING HOME LIMITED 1885799 19-Mar-19 65,016.00 Adult Care & Health S6135 Physical Support - Older People (65+)	DALESIDE NURSING HOME LIMITED							
	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		Adult Care & Health	S6135	Physical Support - Older People (65+)
DALESIDE NURSING HOME LIMITED	1885799 19-Mar-19	_	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		Childrens Services	E1170	Early Years Prov 3yr
DANIELLE DAY NURSERIES LIMITED	1888200 27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
DANIELLE DAY NURSERIES LIMITED	1881130 01-Mar-19	-,	Childrens Services	E1170	Early Years Prov 4yr
DANIELLE DAY NORSERIES LIMITED	188200 27-Mar-19	_	Childrens Services	E1170	Early Years Prov 4yr
DATA VOICE & VIDEO SOLUTIONS LIMITED	1888201 27-Mar-19	_	Business Managment	F4610	Equipment, Furniture & Materials
DAVID LEWIS.	1885800 19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
DAVID LEWIS.	1885800 19-Mar-19		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	-,	Adult Care & Health	S6131	Physical Support - Adults (18-64)
DDA RAMPS & ADAPTIONS LTD	1881133 01-Mar-19		Adult Care & Health	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1881133 01-Mar-19			S6134	Equipment, Furniture & Materials Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD DDA RAMPS & ADAPTIONS LTD	1881133 01-Mar-19			S6134 S6134	
		_	Adult Care & Health	S6134 S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD			Adult Care & Health		Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD	1884771 15-Mar-19		Adult Care & Health	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD	1887354 22-Mar-19		Adult Care & Health	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD	1887354 22-Mar-19		Adult Care & Health	S6134	Equipment, Furniture & Materials
DDA RAMPS & ADAPTIONS LTD DEBORAH PINK REGISTERED CHILDMINDER	1887354 22-Mar-19 1881136 01-Mar-19		Adult Care & Health	S6134	Equipment, Furniture & Materials
			Childrens Services	E1170	Early Years Prov 3yr
DEBORAH PINK REGISTERED CHILDMINDER	1888207 27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
DELAMERE COMMUNITY CENTRE	1884182 13-Mar-19		Strategy & Partnerships	B7559	Grants to Voluntary Organisations
DEMCO EUROPE LIMITED T/A GRESSWELL	1887912 26-Mar-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials
DEREKS BUILDING SERVICES LIMITED	1881137 01-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
DEREKS BUILDING SERVICES LIMITED	1881137 01-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
DERWEN COLLEGE	1885804 19-Mar-19		Adult Care & Health	S6142	Customer and Client - Community Care
DERWEN COLLEGE	1885804 19-Mar-19	_	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
DERWEN COLLEGE		_	Childrens Services	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE			Childrens Services	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE			Childrens Services	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE			Childrens Services	E5944	Special Educ Needs Top Ups
DERWEN COLLEGE		_	Childrens Services	E5944	Special Educ Needs Top Ups
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19	_	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19	_	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19	_	Adult Care & Health	S6132	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19	_	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		Adult Care & Health	S6142	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19	_	Adult Care & Health	S6142	Sensory Support - Older People (65+)
DEVONSHIRE MANOR HOMES LIMITED	1885805 19-Mar-19	_	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		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		Business Managment	P1000	Disclosure Barring Service
DOCUMENT OUTPUT SOLUTIONS UK LTD	1883990 12-Mar-19		Business Managment	F4411	Communications & Computing
DR FEROZE LIMITED	1881824 05-Mar-19		Adult Care & Health	S6211	Medical Service Provider
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL			Adult Care & Health	S6111	Physical Support - Adults (18-64)
DRAINAGE CONSULTANTS LIMITED	1884776 15-Mar-19	_	RE Environment & Regulation	C5313	Contractors - Main
DRAINAGE CONSULTANTS LIMITED	1884776 15-Mar-19	2,505.00	RE Environment & Regulation	C5313	Contractors - Main
		,	Business Managment	F5110	Bailiffs
	1885227 18-Mar-19	550.00			
DRYDENS LIMITED	1885227 18-Mar-19				Early Years Prov 2vr
DRYDENS LIMITED DUCKLINGS DAY NURSERY		550.00 599.04 1.397.76	Childrens Services	E1170 E1170	Early Years Prov 2yr Early Years Prov 2yr
DRYDENS LIMITED DUCKLINGS DAY NURSERY DUCKLINGS DAY NURSERY	1885227 18-Mar-19 1881144 01-Mar-19 1881143 01-Mar-19	599.04 1,397.76	Childrens Services Childrens Services	E1170 E1170	Early Years Prov 2yr
DRYDENS LIMITED DUCKLINGS DAY NURSERY	1885227 18-Mar-19 1881144 01-Mar-19	599.04	Childrens Services	E1170	

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Supplier Name	Transaction Number		Paid Amount		Costcentre	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	1881143	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1888217	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1888216			Childrens Services	E1170	Early Years Prov 3yr	
DUCKLINGS DAY NURSERY	1881144			Childrens Services	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1881143	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1888217	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
DUCKLINGS DAY NURSERY	1888216			Childrens Services	E1170	Early Years Prov 4yr	
DUNDORAN NURSING HOME	1885808	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1885808	19-Mar-19		Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1885808	19-Mar-19	4,200.00		S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1885808	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1885808	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1885808	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1885808	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1885808			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1885808	19-Mar-19		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		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		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	
E A REED & SONS	1881827	05-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
E A REED & SONS	1881559	04-Mar-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1888703	28-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1887915	26-Mar-19		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
E.GOLFBUSINESS.COM LIMITED	1887586	25-Mar-19		Business Managment	F2008	Printing, Stationery & General Office Expenses	
EARLY DAYS CHILD CARE CENTRE	1881146	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1888220	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
EARLY DAYS CHILD CARE CENTRE	1881146	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
EARLY DAYS CHILD CARE CENTRE	1888220	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
EAST CHESHIRE NHS TRUST	1883767	11-Mar-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
EASTHAM ARCHIVE GROUP	1884437			Strategy & Partnerships	B7564	Hired or Contracted services	
ECLIPSE ACCESS SOLUTIONS LTD	1881148	01-Mar-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1884782	15-Mar-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	1886199	20-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	1	
						Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1886199	20-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED ECON ENGINEERING LIMITED	1886199 1886199	20-Mar-19 20-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020 T4020	Contract Hire & Operating Leases Contract Hire & Operating Leases	1
				, , ,	T4020	. 0	1
ECON ENGINEERING LIMITED	1886199	20-Mar-19		Delivery Services (Assistant Chief Executive)		Contract Hire & Operating Leases	1
ECON ENGINEERING LIMITED	1886199	20-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1886199	20-Mar-19	2,399.88		T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		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		Delivery Services (Assistant Chief Executive)	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	1885812	19-Mar-19		Delivery Services (Assistant Chief Executive)	D3530	Energy Costs	
EDF ENERGY 1 LIMITED		19-Mar-19		Delivery Services (Assistant Chief Executive)	D3533	Energy Costs	
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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	IIICCOVCIUDIC VAI
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		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		V2900	i	
EDF ENERGY 1 LIMITED	1883384	08-Mar-19	820.79 Delivery Services (Assistant Chief Executive) 130,221.77 Delivery Services (Assistant Chief Executive)	V2900 V2900	Energy Costs	
	1889064				Energy Costs	
EDSENTIAL		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		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	1
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	1
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	1887592	25-Mar-19	3,423.10 Childrens Services	E5870	Specialist Contracts & Fees	1
EVERYONE'S CAFE	1886207	20-Mar-19	1,000.00 Strategy & Partnerships	B7552	Grants to Voluntary Organisations	1
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	
E-VOICE SPEECH RECOGNITION LIMITED EVOLVE ENTERPRISE CIC	1884794	15-Mar-19	2,000.00 Childrens Services	E2030	Consultants	
EXCEL FOSTERING LIMITED	1884/94	26-Mar-19	3,109.33 Childrens Services	E7080	Care Provision	1
	1887918	26-Mar-19	 	E7080		1
EXCEL FOSTERING LIMITED EXCEL HOUSING SOLUTIONS	1887918	12-Mar-19	3,273.07 Childrens Services 11,706.83 Delivery Services (Assistant Chief Executive)	H7180	Care Provision 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	1
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		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+)	1

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Supplier Name	Transaction Number		Paid Amount		Costcentre		Irrecoverable VAT
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19	1,968.00		S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19	1,968.00		S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1885821	19-Mar-19	1,968.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1885822	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FALKLAND ROAD ORGANIC GROWERS	1886661	21-Mar-19		Strategy & Partnerships	B7568	Grants to Voluntary Organisations	
FAMILIES@FAMILYCARE LIMITED	1887920	26-Mar-19		Childrens Services	E7080	Care Provision	
FERRIES FAMILY GROUPS LTD	1884196	13-Mar-19		Strategy & Partnerships	B7559	Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	1886663	21-Mar-19		Childrens Services	E6150	Hired or Contracted services	
FESTIVAL OF FIRSTS	1887596	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
FIRMSTEP LIMITED	1887598	25-Mar-19		Business Managment	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1881164	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	_
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1888241	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	_
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1881164	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	_
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1888241	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1881164			Childrens Services	E1170	Early Years Prov 4yr	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1888241			Childrens Services	E1170	Early Years Prov 4yr	1
FIRTREE LANDSCAPES LTD	1884799	15-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
FLIGHTCARE LIMITED	1885828	19-Mar-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,800.00		S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00		S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,157.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1885828	19-Mar-19	1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLOURISH AT THE FORD WAY PROJECT	1881572	04-Mar-19	625.00		B7553	Grants to Voluntary Organisations	
FLOURISH AT THE FORD WAY PROJECT	1884456	14-Mar-19	1,000.00	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
FORDIES MINI COACHES	1881573	04-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1883782	11-Mar-19	3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1885254	18-Mar-19	3,915.30	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORDIES MINI COACHES	1887600	25-Mar-19	3,930.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	1887925	26-Mar-19		Business Managment	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	1884457	14-Mar-19	624.00	Business Managment	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	1884009	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1884009	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1884009	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	1887926	26-Mar-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1887926	26-Mar-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1887926	26-Mar-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1887926	26-Mar-19	4,380.30	Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1887926	26-Mar-19	4,380.30	Childrens Services	E7080	Care Provision	1
FOSTER CARE ASSOCIATES LIMITED	1887926			Childrens Services	E7080	Care Provision	1
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1987 AM ACCOUNTS 1987	C. at Park Marco	The second of March 1991	Delid Delic	Date America	B	C11	B	1
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	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
GERALD HOUSE RESIDENTIAL CARE HOME	1885837 19-Mar-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	inecoverable var
GERALD HOUSE RESIDENTIAL CARE HOME	1885837 19-Mar-19	900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1885837 19-Mar-19	1.800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1885837 19-Mar-19	1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1885837 19-Mar-19	1,800.00		S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	1885837 19-Mar-19	2.036.00	Adult Care & Health	S6132	Social Support - Substance Misuse	
GINNY L WHITELEY	1889085 29-Mar-19	500.00	Business Managment	A1305	Legal Service Provider	
GK TRAFFIC CONSULTANCY LIMITED	1884203 13-Mar-19	850.00	Delivery Services (Assistant Chief Executive)	V1910	Consultants Fees	
GK TRAVEL	1881581 04-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1881581 04-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1883787 11-Mar-19	1,075.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1885273 18-Mar-19	1.075.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
GK TRAVEL	1887610 25-Mar-19	1.075.00	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
G-MAP SERVICES LIMITED	1884805 15-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19	11,537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
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GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19	11.713.57	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19	11.537.89	Childrens Services	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	1887939 26-Mar-19		Childrens Services	E7080	Care Provision	
GOODYER PACKAGING	1883790 11-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Equipment, Furniture & Materials	
GOPAK LTD	1885275 18-Mar-19		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
GOV TV LIMITED (T/A GOV RADIO)	1888726 28-Mar-19		Childrens Services	E3010	Hired or Contracted services	
GOV TV LIMITED (T/A GOV RADIO)	1882033 06-Mar-19	4,900.00	Strategy & Partnerships	P4294	Hired or Contracted services	
GREASBY ALLOTMENT HOLDERS AND GARDENERS ASSOCIATION	1886693 21-Mar-19	550.00	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1881183 01-Mar-19	1,000.00	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1886694 21-Mar-19	1,675.20	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1887611 25-Mar-19	985.47	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
GREASBY COMMUNITY ASSOCIATION	1887611 25-Mar-19	1,000.00	Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	1881185 01-Mar-19	2,601.77	Childrens Services	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1888254 27-Mar-19	2,601.77	Childrens Services	E1170	Early Years Prov 3yr	
GREASBY PLAYGROUP	1881185 01-Mar-19	2,197.97	Childrens Services	E1170	Early Years Prov 4yr	
GREASBY PLAYGROUP	1888254 27-Mar-19	2,197.97	Childrens Services	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1881186 01-Mar-19	3,400.96	Childrens Services	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1888255 27-Mar-19	3,400.96	Childrens Services	E1170	Early Years Prov 3yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1881186 01-Mar-19	2,897.85	Childrens Services	E1170	Early Years Prov 4yr	
GREAT MEOLS PRE SCHOOL PLAYGRO	1888255 27-Mar-19	2,897.85	Childrens Services	E1170	Early Years Prov 4yr	
GREENACRE NURSING HOME LIMITED	1885839 19-Mar-19	1,863.80	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	1885839 19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1881187 01-Mar-19	3,235.05	Childrens Services	E1170	Early Years Prov 3yr	
GREENLEAS PRESCHOOL	1888256 27-Mar-19	3,235.05	Childrens Services	E1170	Early Years Prov 3yr	
GREENLEAS PRESCHOOL	1887613 25-Mar-19	1,303.50	Childrens Services	E1170	Early Years Prov 3yr	
GREENLEAS PRESCHOOL	1881187 01-Mar-19	2,079.81	Childrens Services	E1170	Early Years Prov 4yr	
GREENLEAS PRESCHOOL	1888256 27-Mar-19	2,079.81	Childrens Services	E1170	Early Years Prov 4yr	
GREENLEAS PRESCHOOL	1887613 25-Mar-19	651.75	Childrens Services	E1170	Early Years Prov 4yr	
GROVEWOOD RESIDENTIAL HOME	1885840 19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1885840 19-Mar-19	1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1885840 19-Mar-19	1,800.00	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1885840 19-Mar-19	1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1885840 19-Mar-19	1,800.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1885840 19-Mar-19	1,800.00	Adult Care & Health	S6131	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+)	
	1885840 19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	

MERCHANDER 1980 1990 1	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
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BRINGE SECURITY Column							
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	GROVEWOOD RESIDENTIAL HOME						
PART	GROVEWOOD RESIDENTIAL HOME	1885840	19-Mar-19	1,800.00	Adult Care & Health	S6132	
MARCHE (COMED TO MENTED) 1987-19	GUARDIAN NEWS & MEDIA LTD						
Second Content of the Manufact Property (1987) Second Content Second	GVA FINANCIAL CONSULTING LIMITED	1881844	05-Mar-19	3,074.00	Corporate Director for Economic & Housing Growth	B8474	
## FEST CHARGES 1986-19 1,077-18 Marie Can Brown 1972 Consover and Creat Accommunity Care	GVA FINANCIAL CONSULTING LIMITED	1881844	05-Mar-19	2,000.00	Corporate Director for Economic & Housing Growth	B8474	Consultants
# FIRST PATENTS 1885 1984 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984 1985 1984	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
## FEATURE MATTER \$185541 Mode 29 \$2,562.70 Mode Core in Neath \$1211 Courting & Statistic Support. Asset 18464 ## FEATURE MATTER \$185542 Mode 29 \$1,262.70 Mode Core in Neath \$1211 Courting & Statistic Support. Asset 18464 ## FEATURE MATTER \$185542 Mode 29 \$1,262.70 Mode Core in Neath \$1271 Courting & Statistic Support. Asset 18464 ## FEATURE MATTER \$185542 Mode 29 \$1,262.70 Mode 20 Mo	H F TRUST LIMITED	1885843	19-Mar-19	-1,027.68	Adult Care & Health	S6121	Customer and Client - Community Care
IN FIRST LIMITION 1881-00 1. Mode-10 1. 1881-00 1. 1881	H F TRUST LIMITED	1885843	19-Mar-19	2,204.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
SERVINDED 1883188 Mode of B 1,374-18 Disloyer forces (Austract Chiff Inscortate) 1,477-18 Disl	H F TRUST LIMITED	1885842	19-Mar-19	5,958.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
1823 MENDERS (LAMPER) 1826 18.66 19. 19.00 18.66 19. 19.00 18.66 19.	H F TRUST LIMITED	1881845	05-Mar-19	18,695.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
MARIA BERRIGAN DENSITY 188500 27-Maria 1,400.00 (Colleme Services 1170 (Servi Years Prov.) pr 1,400.00 (Colleme Services 1,400.00 (Colleme Ser	H JENKINSON & CO LTD	1881188	01-Mar-19	1,374.98	Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance
MARIA BIRINGAL DAY REMETERS MARIA STATE 1,200.00 (Columnes Services 1717) Early Years From by	H20 SERVICING LIMITED	1883793	11-Mar-19	993.75	Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance
MINOS DEFECT REPORTED 188778 2 Month 19878 2 Month 198	HABLA BILINGUAL DAY NURSERY		01-Mar-19	1,240.98	Childrens Services	E1170	Early Years Prov 3yr
MIGS-SAP PURITY							
MAGS-SEPT AUMITION							Mental Health Support - Adults (18-64)
MAIL SORTH PUBLISHED LIMITED 1885/2 58 Mars 19 7.75 0.00 Streegy & Partnerships 17500 5.75 0.00 1751/2 5.75 0.00 5.75							Contractors - Main
MAIL SARPHY FULLISHING LIMITED 188712 26 Mars 19 1,766.40 Delivery privates (Santant Clief Executive) DASION Calering & Domestic Supplies and Services MAIL PORT MAIL SARPHY LIMITED 188167 05-Mars 19 1,766.40 Delivery privates (Santant Clief Executive) DASION Calering & Domestic Supplies MAIL SARPHY LIMITED 188167 05-Mars 19 68.80 Delivery Services (Solitatin Clief Executive) DASION Calering & Domestic Supplies MAIL SARPHY LIMITED 188167 05-Mars 19 68.80 Delivery Services (Solitatin Clief Executive) DASION Calering & Domestic Supplies MAIL SARPHY LIMITED MAIL SARPHY LIMI				2,247.70	RE Environment & Regulation		
MAD FACILITIES MANAGEMENT UNITED 1881/07 15.66.0 Delivery persones (sostated Clief Teacutive) 0.69.0 Cleaning & Domestic Supplies							
MAG FAGURES MANAGEMENT (MITTO)							
MAIDON BORDIOGH COUNCIL 188252 27 Abar-19 1,527 2 Abar-19							
MATON BROQUES (COUNCIL) 188285 27 Mars 1							
MAION BRORQUES (COUNCIL) 1884/02 3 Jahrs 19 94.500 Coliders Services 9972 Hired of Contracted services MAION BRORQUES (COUNCIL) 1884/03 3 Jahrs 19 2,000.00 Strategy & Partnerships 4201 Specialist Contracts & Rees MAION SPREE (COMPUTING LIMITED 1882/20 2 Jahrs 19 1,200.00 Business Management P1042 Taining MAION SPREE (COMPUTING LIMITED 1882/20 2 Jahrs 19 1,200.00 Business Management P1042 Taining MAION SPREE (COMPUTING LIMITED 1882/20 2 Jahrs 19 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1882/20 2 Jahrs 19 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Training MAION SPREE (COMPUTING LIMITED 1,200.00 Business Management P1042 Maion							
MATON BRORQUES (OUNCL) 1885407 1348-79 20,883.18 Stategy & Partnerships 10400 Intered or Contracted services 1885407 1484708 RECOMPUTING UNITED 188573 3848-79 1,300.00 Strategy & Partnerships 10402 Training 1484805 REFECOMPUTING UNITED 188873 3848-79 1,300.00 Strategy & Partnerships 10402 Training 1484805 REFECOMPUTING UNITED 1888582 27444-71 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecutive) 573 School Transport - Primary 1,487.20 Delivery Services (Assistant Chief Esecu							
MARCH NERFOLDMENT 188402 14844-19 2,000.00 Strategy & Partmenthics Part Part Taining Part							
MANDS FREE COMPUTING LIMITED 1887621 2-Mar-19 1,200 @ Business Management 71042 Training							
MAND FEET COMPUTING UMITED 1881588 1-74m-19 1.12.000 Business Management 1.000 1.0							
MANDY CARS CONTRACTS 1881588 0.4-Mar - 19 1.4,872.00 0.6-levery Services (Assistant Chief Executive) 5730 5.0-boil Transport - Primary							9
1.883794 1.148-1.9 1.46.8.00 Delivery Services (Assistant Chief Secutive) E370 School Transport - Primary							
188728 1							
MANDY CASE CONTRACTS 1876.14 25-Mar.19 14,149.80 Delivery Services (Assistant Chief Executive) E5730 School TransportPrimary							
HANZAK LIMITED T/A DR RASHAD NAZIR 1883795 11-Mar-19 1-22.22 5 Adult Care & Health 50:211 Medical Service Provider							
HANZAK LAWITED T/A DR RASHAD NAZIR 188519 20-Mar.19 1,219.50 Adult Care & Health 56.211 Medical Service Provider HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 1884470 14-Mar-19 43,129.79 Adult Care & Health 56.121 Learning & Disability Support - Adults (18-64) HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING 188470 14-Mar-19 43,129.79 Adult Care & Health 56.121 Learning & Disability Support - Adults (18-64) HARATROOR PRIVE LIVING SERVICES LIMITEDHOUSING 188873 22-Mar-19 43,921.79 Adult Care & Health 56.121 Learning & Disability Support - Adults (18-64) HARATROOR PRIVE LIMITED 1888348 19-Mar-19 1,748.32 Adult Care & Health 56.131 Physical Support - Older People (65+) HARATROOR PRIVE LIMITED 1888348 19-Mar-19 1,748.32 Adult Care & Health 56.141 Physical Support - Older People (65+) HARATROOR PRIVE LIMITED 1888348 19-Mar-19 1,748.32 Adult Care & Health 56.141 Physical Support - Older People (65+) HARATROOR PRIVE LIMITED 1888348 19-Mar-19 1,748.32 Adult Care & Health 56.141 Physical Support - Older People (65+) HARATROOR PRIVE LIMITED 1888351 12-Mar-19 6,400.00 Delivery Services (Assistant Chief Executive) H7180 Grants Paid HARAYEN CARE (WIRRAL) ITD 1888551 19-Mar-19 3,024.00 Adult Care & Health 56.20 Care Provision HARAYEN CARE (WIRRAL) ITD 1888550 19-Mar-19 624.93 Adult Care & Health 56.21 Learning & Disability Support - Adults (18-64) HARAYEN CARE (WIRRAL) ITD 1888550 19-Mar-19 624.93 Adult Care & Health 56.12 Learning & Disability Support - Adults (18-64) HARAYEN CARE (WIRRAL) ITD 1888550 19-Mar-19 624.93 Adult Care & Health 56.12 Learning & Disability Support - Adults (18-64) HARAYEN CARE (WIRRAL) ITD 1888550 19-Mar-19 624.93 Adult Care & Health 56.12 Learning & Disability Support - Adults (18-64) HARAYEN CARE (WIRRAL) ITD 1888550 19-Mar-19 624.93 Adult Care & Health 56.12 Learning & Disability Suppor							
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HAVEN CARE (WIRRAL) LTD 1881589 04-Mar-19 10,780.00 Adult Care & Health S611 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188277 07-Mar-19 782.46 Adult Care & Health S611 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188277 07-Mar-19 782.46 Adult Care & Health S613 Physical Support - Adults (18-64) 188277 07-Mar-19 1,248.21 Adult Care & Health S613 Physical Support - Adults (18-64) 188270 07-Mar-19 1,248.21 Adult Care & Health S613 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188270 07-Mar-19 894.24 Adult Care & Health S613 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188270 13-Mar-19 30,273.16 Adult Care & Health S614 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188270 13-Mar-19 30,273.16 Adult Care & Health S614 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188270 13-Mar-19 760.73 Adult Care & Health S616 Physical Support - Adults (18-64)	HAVEN CARE (WIRRAL) LTD	1885850	19-Mar-19	624.93	Adult Care & Health	S6121	Mental Health Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 188737 28-Mar-19 11,494.00 Adult Care & Health S611 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188257 07-Mar-19 782.46 Adult Care & Health S611 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188257 07-Mar-19 1,248.21 Adult Care & Health S613 Physical Support - Adults (18-64) 188257 07-Mar-19 894.24 Adult Care & Health S613 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188420 13-Mar-19 30,273.16 Adult Care & Health S613 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188420 13-Mar-19 30,273.16 Adult Care & Health S614 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 188257 07-Mar-19 760.73 Adult Care & Health S616 Physical 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 1882572 07-Mar-19 782.46 Adult Care & Health 56131 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 1882572 07-Mar-19 1,248.21 Adult Care & Health 56131 Physical Support - Adults (18-64) 1882572 07-Mar-19 89.24 Adult Care & Health 56131 Physical Support - Adults (18-64) 1882572 07-Mar-19 89.24 Adult Care & Health 56131 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 1882572 07-Mar-19 30,273.16 Adult Care & Health 56141 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 1882572 07-Mar-19 760.73 Adult Care & Health 5616 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 1882572 07-Mar-19 1,248.21 Adult Care & Health 56131 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 1882572 07-Mar-19 894.24 Adult Care & Health 56131 Physical Support - Adults (18-64) 1882573 07-Mar-19 30,273.16 Adult Care & Health 56141 Physical Support - Adults (18-64) 1882572 07-Mar-19 760.73 Adult Care & Health 56141 Physical Support - Adults (18-64) HAVEN CARE (WIRRAL) LTD 1882572 07-Mar-19 760.73 Adult Care & Health 5616 Physical Support - Adults (18-64)							
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HAVEN CARE (WIRRAL) LTD 1882572 07-Mar-19 760.73 Adult Care & Health S6166 Physical Support - Adults (18-64)	, ,	1882572	07-Mar-19				Physical Support - Adults (18-64)
						S6141	Physical Support - Adults (18-64)
HAVEN CARE (WIRRAL) LTD 1882572 07-Mar-19 782.46 Adult Care & Health 56131 Physical Support - Older People (65+)							
	HAVEN CARE (WIRRAL) LTD	1882572	07-Mar-19	782.46	Adult Care & Health	S6131	Physical Support - Older People (65+)

C. a. Pan Nava	T	Delid Dete	Date Assessed	D	C	B	L
Supplier Name				Department Add to Company to the Com	Costcentre		Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	1882572	07-Mar-19	, , , , , ,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1882572	07-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD		07-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1882572	07-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1882572	07-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1882572	07-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1882572	07-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HAWTHORN OAK EDUCATION	1887615	25-Mar-19		Childrens Services	E3680	Care Provision	
HAWTHORN OAK EDUCATION	1887615	25-Mar-19		Childrens Services	E3680	Care Provision	
HAWTHORN OAK EDUCATION	1887615	25-Mar-19	1,867.50	Childrens Services	E3680	Care Provision	
HAYMARKET MEDIA GROUP LIMITED	1883428	08-Mar-19		Business Managment	P1000	Advertising - Employee	
HAYMARKET MEDIA GROUP LIMITED	1883428	08-Mar-19		Business Managment	P1000	Advertising - Employee	
HAYMARKET MEDIA GROUP LIMITED	1883428	08-Mar-19		Business Managment	P1000	Advertising - Employee	
HAYS SPECIALIST RECRUITMENT	1882578	07-Mar-19		Delivery Services (Assistant Chief Executive)	H7150	Equipment, Furniture & Materials	
HB EDITORIAL SERVICES LIMITED	1888739	28-Mar-19		Business Managment	A1300	Advertising - Employee	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	1,026.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	1,026.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1885851	19-Mar-19	-2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	1,099.29	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	879.43	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	2,052.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1885852	19-Mar-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	1
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19	, , , , , , ,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1885852	19-Mar-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1885852	19-Mar-19	, , , , , , ,	Adult Care & Health	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
		19-Mar-19					1
HC-ONE LIMITED	1885851	19-iviar-19	2,052.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6141	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
	1885852	19-Mar-19			S6142	
HC-ONE LIMITED HC-ONE LIMITED	1885852	19-Mar-19		Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)
HC-ONE LIMITED	1885852	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED	1885852	19-Mar-19		Adult Care & Health	S6142	
	1885852	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
HC-ONE LIMITED HC-ONE LIMITED	1885852	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)
HC-ONE LIMITED	1885852	19-Mar-19	,	Adult Care & Health	S6142	
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6142 S6167	Physical Support - Older People (65+)
HC-ONE LIMITED	1885851	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)
HC-ONE OVAL LIMITED	1885853	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
HC-ONE OVAL LIMITED	1885853	19-Mar-19	, , , , , , ,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
HC-ONE OVAL LIMITED	1885853	19-Mar-19		Adult Care & Health	S6142	
	1885853			Adult Care & Health		Learning & Disability Support - Adults (18-64)
HC-ONE OVAL LIMITED		19-Mar-19			S6142	Learning & Disability Support - Adults (18-64)
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	1881194	01-Mar-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)
HEALTHWATCH WIRRAL	1883431			Adult Care & Health	S6231	Grants Paid
HEALTHWATCH WIRRAL	1883431	08-Mar-19		Adult Care & Health	S6231	Grants Paid
HEART OF GLASS ST HELENS LIMITED	1884212	13-Mar-19		Corporate Director for Economic & Housing Growth	B7525	General Supplies and Services
HEATHBROOK LIMITED	1885854	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
HELEN K ROBERTS	1886222	20-Mar-19		Business Managment	A1305	Legal Service Provider
HELEN WILSON	1887945	26-Mar-19		Business Managment	A1305	Legal Service Provider
HELEN WILSON	1889097	29-Mar-19		Business Managment	A1305	Legal Service Provider
HELEN WRENN	1883435			Business Managment	A1305	Legal Service Provider
HELEN WRENN	1887618			Business Managment	A1305	Legal Service Provider
HELEN WRENN	1887618	25-Mar-19		Business Managment	A1305	Legal Service Provider
HELEN WRENN	1887946	26-Mar-19		Business Managment	A1305	Legal Service Provider
HELEN WRENN	1887946	26-Mar-19		Business Managment	A1305	Legal Service Provider
HELEN WRENN	1887618	25-Mar-19		Business Managment	A1308	Legal Service Provider
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED	1881595	04-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1882597	07-Mar-19		Strategy & Partnerships	H4080	Grants & Subscriptions
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	1887619	25-Mar-19		Strategy & Partnerships	E9510	Hired or Contracted services
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19	1,968.00		S6167	Mental Health Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19	-984.00		S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED HESWALL CARE LIMITED	1885857 1885857	19-Mar-19		Adult Care & Health Adult Care & Health	S6131 S6131	Physical Support - Older People (65+)
		19-Mar-19	,			Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131 S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health		Physical Support - Older People (65+)
HESWALL CAPE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19	-1,800.00		S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
				Adult Care & Health	S6131	Physical Support - Older People (65+)
HESWALL CARE LIMITED	1885857	19-Mar-19				
HESWALL CARE LIMITED HESWALL CARE LIMITED HESWALL CARE LIMITED	1885857	19-Mar-19 19-Mar-19	1,968.00	Adult Care & Health Adult Care & Health Adult Care & Health	S6131 S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)

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Supplier Name	Transaction Number		Paid Amount		Costcentre		Irrecoverable VAT
HESWALL CARE LIMITED	1885857	19-Mar-19	1,800.00		S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19	, , , , , , ,	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		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	1885857	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	1884816	15-Mar-19		Childrens Services	E5960	Expenses	
HEYSTRATEGY LIMITED	1884816	15-Mar-19		Childrens Services	E5960	Expenses	
HEYSTRATEGY LIMITED	1884816	15-Mar-19		Childrens Services	E5960	Expenses	
HIGH WAYMAN ACCESS	1888269	27-Mar-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
HIGSON EDWARDS (STEELSTOCK) LT	1888750	28-Mar-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	1885859	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1885860	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1885860	19-Mar-19		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		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1885301	18-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
HOME AND AWAY TRAVEL	1887624			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		RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	1884821	15-Mar-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HOME-START WIRRAL	1884822	15-Mar-19		Childrens Services	E9675	Hired or Contracted services	
HOME-START WIRRAL	1884822	15-Mar-19		Childrens Services	E9675	Hired or Contracted services	
HORTICON LIMITED	1883443	08-Mar-19		RE Environment & Regulation	C5311	Contractors - Main	
HORTICON LIMITED	1883443	08-Mar-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
HORTICON LIMITED	1881601			Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED		04-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED	1883443	08-Mar-19		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HOTEL LIVERPOOL MANAGEMENT LIMITED	CHAPS	29-Mar-19		Business Managment	P1046	Expenses	
HOUSE FULL PRODUCTIONS LIMITED	1889108			Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
HOUSING WITH CARE LIMITED	1885864	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOWDEN UK GROUP LIMITED	1888274	27-Mar-19		Business Management	X7102	Pay Certificate	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19	, , , , , , ,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865			Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOTEAKE COLLAGE HOST INOSI EID	1992997	T3-IAI91-17	۷,052.00	Muult Care & Reditii	POTOT	r rrysicar support - Oluer reopie (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
Supplier Name HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6132	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19	1,968.00		S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19		Adult Care & Health	S6141	
HOYLAKE COTTAGE HOSP TRUST LTD	1885865	19-Mar-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)
HOYLAKE COTTAGE HOSP TROST LID HOYLAKE PARADE COMMUNITY CENTRE	1884021	19-Mar-19		Childrens Services	E7042	Equipment, Furniture & Materials
HOYLAKE PARADE COMMUNITY CENTRE	1887625	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations
HSL COMPLIANCE LIMITED	1883805	11-Mar-19		Children & Young People	C2817	Contractors - Main
HSL COMPLIANCE LIMITED	1882605	07-Mar-19		Children & Young People	C2820	Contractors - Main
HSL COMPLIANCE LIMITED	1886229	20-Mar-19		Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance
HSS HIRE SERVICE GROUP LTD	1883444	08-Mar-19	1,052.57		C2820	Contractors - Main
HUWS GRAY FITLOCK LTD	1885867	19-Mar-19		Delivery Services (Assistant Chief Executive)	H7420	Equipment, Furniture & Materials
HYPE MERSEYSIDE	1885868	19-Mar-19		Childrens Services	E9962	Grants & Subscriptions
ICAP EUROPE LTD	1881865	05-Mar-19	1,397.26		F8000	
ID UNIFORMS LIMITED T/A ID INDUSTRIAL SUPPLIES	1884828	15-Mar-19	1,239.00	ŭ	E9965	Debt Managment Grants & Subscriptions
IDAPT LLP	1887391	22-Mar-19		Delivery Services (Assistant Chief Executive)	H7150	Equipment, Furniture & Materials
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1885870	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
INFORM CPI LIMITED	1882046	06-Mar-19		Business Managment	F5080	Communications & Computing
INFORM CPI LIMITED	1882046	06-Mar-19		Business Managment Business Managment	F5080	Communications & Computing Communications & Computing
INFORM CPI LIMITED	1884480			Business Managment Business Managment	F5080	Communications & Computing Communications & Computing
INFORM CPI LIMITED	1884480			Business Managment	F5080	Communications & Computing Communications & Computing
INFORM CPI LIMITED	1884480	14-Mar-19		Business Managment	F5080	Communications & Computing
INITIAL WASHROOM HYGIENE	1884832	15-Mar-19		Childrens Services	E9600	General Supplies and Services
INSPIRATIONS WHOLESALE	1884834	15-Mar-19		Childrens Services	E9965	Grants & Subscriptions
INSPIRATIONS WHOLESALE	1884834	15-Mar-19		Childrens Services	E9965	Grants & Subscriptions
INSPIRATIONS WHOLESALE	1887632	25-Mar-19		Childrens Services	E9965	Grants & Subscriptions
INSPIRE CHILDRENS SERVICE	1884835	15-Mar-19		Childrens Services	E7080	Care Provision
INSPIRE CHILDRENS SERVICE	1884835	15-Mar-19		Childrens Services	E7080	Care Provision
INSPIRE TRAINING & EDUCATION	1888758	28-Mar-19		Childrens Services	E5870	Specialist Contracts & Fees
INSTARMAC GROUP PLC	1884219	13-Mar-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials
INTELLITEC MV LIMITED	1882048	06-Mar-19		Childrens Services	E9965	Grants & Subscriptions
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1888759	28-Mar-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses Expenses
INVOLVE NORTHWEST	1884220	13-Mar-19		Strategy & Partnerships	H4080	Equipment, Furniture & Materials
INVOLVE NORTHWEST	1884220	13-Mar-19		Strategy & Partnerships	H4080	Equipment, Furniture & Materials
INVOLVE NORTHWEST	1887634	25-Mar-19		Childrens Services	E9675	Hired or Contracted services
INVOLVE NORTHWEST		01-Mar-19		Childrens Services	E9675	Hired or Contracted services
INVOLVE NORTHWEST	1884220	13-Mar-19		Strategy & Partnerships	P4183	Hired or Contracted services
INVOLVE NORTHWEST	CHAPS	29-Mar-19		Corporate Director for Economic & Housing Growth	B8471	Payments to Other Agencies
IOMA CLOTHING CO LTD	1881609			Delivery Services (Assistant Chief Executive)	L3030	Clothes, Uniform & Laundry
IPROGRESS LIMITED	1883451			Childrens Services	E9690	Communications & Computing
IRBY PRIMARY PRE-SCHOOL	1881205	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
IRBY PRIMARY PRE-SCHOOL	1888280	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
IRBY PRIMARY PRE-SCHOOL	1887635	25-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
IRBY PRIMARY PRE-SCHOOL	1881205	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
IRBY PRIMARY PRE-SCHOOL	1888280	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	1886727	21-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	1887636	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations
IVY BOARDING KENNELS & CATTERY LIMITED	1884837	15-Mar-19		Childrens Services	E9965	Grants & Subscriptions
J C PLUMBING & HEATING SERVICES	1881207	01-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1884839	15-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
J C PLUMBING & HEATING SERVICES	1884839	15-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
J G DODD BATHROOMS	1884840	15-Mar-19		Adult Care & Health	S6134	Equipment, Furniture & Materials
J G DODD BATHROOMS	1884840	15-Mar-19	1,190.00		S6134	Equipment, Furniture & Materials
J G DODD BATHROOMS	1884840	15-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
J P F SYSTEMS LIMITED	1885893	19-Mar-19	4,440.04		C0035	Contractors - Main
J P F SYSTEMS LIMITED	1885893	19-Mar-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	1885893	19-Mar-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	1885893	19-Mar-19		Delivery Services (Assistant Chief Executive)	D3537	Repairs, alterations and maintenance
J P F SYSTEMS LIMITED	1887638	25-Mar-19		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance
J P LENNARD LTD	1884221	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials
			,			

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Supplier Name	Transaction Number		Paid Amount		Costcentre		Irrecoverable VAT
J P LENNARD LTD	1888761	28-Mar-19		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
J W JONES AND SON	1888762	28-Mar-19		Children & Young People	C2820	Contractors - Main	
J&K TRAVEL LIMITED	1881611			Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1883814	11-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
J&K TRAVEL LIMITED	1885322	18-Mar-19		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	T
JOANNE JADE ABRAHAM	1882052	06-Mar-19		Business Managment	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	1882052	06-Mar-19	1,000,00	Business Managment	A1305	Legal Service Provider	1
JOHN BEECH LIMITED	1886235	20-Mar-19		Childrens Services	E9965	Grants & Subscriptions	1
JOHN BEECH LIMITED	1886235	20-Mar-19		Childrens Services	E9965	Grants & Subscriptions	+
JOHN CHUKWUEMEKA	1884845	15-Mar-19		Business Managment	A1305	Legal Service Provider	+
JOHN CHUKWUEMEKA	1884845	15-Mar-19		Business Managment	A1305	Legal Service Provider	
JOHN CHUKWUEMEKA	1889118	29-Mar-19		Business Managment	A1305	Legal Service Provider	<u> </u>
JOHN GOOD LIMITED	1887641	25-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
JOHN MCKENNA	1887963	26-Mar-19		Business Managment	A1305	Legal Service Provider	+
JOHN MILLER BUILDERS	1884847	15-Mar-19		Childrens Services	E9965	Grants & Subscriptions	+
JONATHAN TAYLOR	1884848	15-Mar-19	4,660.00		A1305	Legal Service Provider	+
JONATHAN TAYLOR	1887643	25-Mar-19	520.00		A1305	Legal Service Provider	+
JOSEPH PARR BUILDERS MERCHANTS	1888774	28-Mar-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	+
JOSEPH PARK BUILDERS MERCHANTS JOSEPH PARK BUILDERS MERCHANTS	1885900	19-Mar-19			V1920 V1920		+
				Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	+
JOSEPH PARR BUILDERS MERCHANTS	1881613	04-Mar-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	+
JOSH ROTHERHAM	1887644	25-Mar-19		Childrens Services	E8940	Hired or Contracted services	+
JPM CHILD CARE CONSULTANTS LIMITED	1884228	13-Mar-19		Childrens Services	E7042	Hired or Contracted services	+
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1885375	18-Mar-19		Strategy & Partnerships	B7564	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1884497	14-Mar-19		Strategy & Partnerships	B7564	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1884497	14-Mar-19		Strategy & Partnerships	B7564	Grants to Voluntary Organisations	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	1884497	14-Mar-19		Strategy & Partnerships	B7564	Hired or Contracted services	
JULIE HARRISON T/A PROFESSIONAL CARERS	1881615	04-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1888776	28-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	1883475	08-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
JUST CARES CHILDMINDING-JUDITH WYLDE	1881224	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
JUST CARES CHILDMINDING-JUDITH WYLDE	1888307	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
JUST CHILDCARE LIMITED	1885905	19-Mar-19		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		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		Childrens Services	E1170	Early Years Prov 4yr	
JUST CHILDCARE LIMITED	1881226	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
JUST CHILDCARE LIMITED	1888308	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
JUST CHILDCARE LIMITED	1888309	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
JUST ONE RECRUITMENT & TRAINING LIMITED	1884849	15-Mar-19		Childrens Services	E7080	Care Provision	1
JUST ONE RECRUITMENT & TRAINING LIMITED	1884849	15-Mar-19		Childrens Services	E7080	Care Provision	+
JUST ONE RECRUITMENT & TRAINING LIMITED	1884849	15-Mar-19		Childrens Services	E7080	Care Provision	<u> </u>
JUST ONE RECRUITMENT & TRAINING LIMITED	1884849	15-Mar-19		Childrens Services	E7080	Care Provision	
JUST ONE RECRUITMENT & TRAINING LIMITED JUST ONE RECRUITMENT & TRAINING LIMITED	1884849	15-Mar-19		Childrens Services Childrens Services	E7080	Care Provision	+
JUST ONE RECRUITMENT & TRAINING LIMITED JUST ONE RECRUITMENT & TRAINING LIMITED	1884849	15-Mar-19		Childrens Services Childrens Services	E7080	Care Provision	+
JUST ONE RECRUITMENT & TRAINING LIMITED JUST ONE RECRUITMENT & TRAINING LIMITED	1884849	26-Mar-19		Childrens Services Childrens Services	E7080	Care Provision	+
	1887968	26-Mar-19		Childrens Services Childrens Services	E7080		+
JUST ONE RECRUITMENT & TRAINING LIMITED						Care Provision	+
JUST ONE RECRUITMENT & TRAINING LIMITED	1886237	20-Mar-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	+
K G LOACH	1887647	25-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	+
K&B INDEPENDENT REVIEWERS	1881229	01-Mar-19		Childrens Services	E9675	Hired or Contracted services	
K&B INDEPENDENT REVIEWERS	I 1887648	25-Mar-19	3,583.37	Childrens Services	E9675	Hired or Contracted services	I

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	III CCOVCIUDIC VAI
KATE BURNELL	1884851	15-Mar-19	2,493.34 Business Managment	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		, , ,	D2550		
			675.68 Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance	
KDE LIMITED	1885910 1885910	19-Mar-19	742.19 Delivery Services (Assistant Chief Executive)	D3160	Repairs, alterations and maintenance	+
KDE LIMITED		19-Mar-19	575.53 Delivery Services (Assistant Chief Executive)	D3502 D3504	Repairs, alterations and maintenance	+
KDE LIMITED	1884500	14-Mar-19	531.82 Delivery Services (Assistant Chief Executive)		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		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+)	1
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	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		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		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOOR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOOR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	
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	1885915	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	1,968.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	2,036.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	2,052.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	1,968.00	Adult Care & Health	S6121	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885913	19-Mar-19	1,968.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	2,616.20	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	2,052.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	2,052.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	586.29	Adult Care & Health	S6142	Mental Health Support - Older People (65+)
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	, , , , , , ,	Adult Care & Health	S6162	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
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KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885913	19-Mar-19	1,800.00		S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885913	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885913	19-Mar-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885913	19-Mar-19	1,968.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)

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MISSAM LIMITED FOUR SAGONS HEALTH CARE 188901 19-Mar-19 1,960.00 Adult Care & Health 56132 Physical Support - Older People (65+)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
MSSLAM LIMITED FOUR SEASONS HEATH CARE 188591 1944a-19 1,860.00 Adult Care & Health 50.132 Physical Support - Older People (65-7)	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,800.00	Adult Care & Health	S6131	Physical Support - Older People (65+)
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 188591 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885912 19-Mar-19 2,036.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885912 19-Mar-19 2,035.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885912 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885912 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885912 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885912 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,980.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,052.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult							· · · · · · · · · · · · · · · · · · ·
KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,800.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,052.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,052.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,052.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+) KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+)							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 1,968.00 Adult Care & Health S6132 Physical Support - Older People (65+)							
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KESLAW LIMITED FOUR SEASONS HEALTH CARE 1885914 19-Mar-19 2,036.00 Adult Care & Health S6132 Physical Support - Older People (65+)							
	KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	2,036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOOR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOOR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	+	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	+	Adult Care & Health	S6132	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE			,		S6132	Physical Support - Older People (65+)
	1885914	19-Mar-19		Adult Care & Health		Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	+	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	+	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	+	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914			Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,800.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-913.71	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	-1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	1,968.00	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19	, , , , , , , ,	Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	-,	Adult Care & Health	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	+	Adult Care & Health	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	-,	Adult Care & Health	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6135	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEACTH CARE KESLAW LIMITED FOUR SEASONS HEACTH CARE	1885915	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19	+	Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915 1885915	19-Mar-19 19-Mar-19		Adult Care & Health	S6141 S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
			+	Adult Care & Health		Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19	707.14	Adult Care & Health	S6142	Physical 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		Adult Care & Health	S6142	Physical Support - Older People (65+)	illecoverable val
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19				, , , , ,	+
				Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885912	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885915	19-Mar-19		Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1885914	19-Mar-19		Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KEYCHANGE CHARITY	1885916	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1885916	19-Mar-19		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		Childrens Services	E1170	Early Years Prov 2yr	1
KIDS PLANET DAY NURSERIES LIMITED	1881233	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
KIDS PLANET DAY NURSERIES LIMITED	1881234	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
KIDS PLANET DAY NURSERIES LIMITED	1888317	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	+
KIDS PLANET DAY NURSERIES LIMITED	1888318	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	+
KIDS PLANET DAY NURSERIES LIMITED	1881234	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	+
KIDS PLANET DAY NURSERIES LIMITED	1888318	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	+
KING SCIENTIFIC	1881619	04-Mar-19	-,	Delivery Services (Assistant Chief Executive)	V1630	Clothes, Uniform & Laundry	+
KING SCIENTIFIC	1881619	04-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1630	Clothes, Uniform & Laundry	+
KINGDOM SERVICES GROUP LIMITED	1888780	28-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
			1,800.00				+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19	,		S6161	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19	,	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	_
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	_
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1885918	19-Mar-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	_
KINGSMEAD SCHOOL	1881236	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
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		Transformation and Resources	C0035	Contractors - Main	
KUDOS CATERING (UK) LIMITED	1887409	22-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	1
KUDOS CATERING (UK) LIMITED	1885921	19-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	1
KUDOS CATERING (UK) LIMITED	1885921	19-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	1
KUDOS CATERING (UK) LIMITED	1887654	25-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	1
KUDOS CATERING (UK) LIMITED	1885921	19-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	1
KUDOS CATERING (UK) LIMITED	1885921	19-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing Advertising, Publicity & Marketing	+
KUDOS CATERING (UK) LIMITED KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950	Catering	+
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950	Catering	+
						i	+
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Cataring	+
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	+
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		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		Delivery Services (Assistant Chief Executive)	L3950	Catering	ITTECOVERABLE VAT
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1884234	13-Mar-19		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		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		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		Adult Care & Health	S6142	Customer and Client - Community Care	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		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		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19	-,	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19	· ·	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924	19-Mar-19	· ·	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885924 1885924	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885924 1885925	19-Mar-19 19-Mar-19		Adult Care & Health	S6132 S6142	Mental Health Support - Adults (18-64) Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19	· ·	Adult Care & Health Adult Care & Health	S6142 S6142		
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19				1 / 11	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925 1885925	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19		Adult Care & Health	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
	1885925	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	1 / 11	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885925	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
ECONAND CHESTINE DISABILIT	1885926	13-MI41-13	2,500.16	Audit Care & Reditii	20142	r nysicai support - Adults (16-04)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
						irrecoverable val
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885926 1885926	19-Mar-19 19-Mar-19	-2,409.32 Adult Care & Health	S6142 S6142	Physical Support - Adults (18-64)	
			-2,409.32 Adult Care & Health		Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY	1885926 1885926	19-Mar-19	2,506.16 Adult Care & Health 2,506.16 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
		19-Mar-19	·	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1885926	19-Mar-19		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		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	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	2,694.04 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		595.00 Childrens Services	E7035	Care Provision	37.17
LEXTOX	1885927	19-Mar-19	634.94 Business Managment	A1305	Legal Service Provider	
LEXTOX	1882796	07-Mar-19	503.75 Business Managment	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	1884029		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) 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) Learning & Disability Support - Adults (18-64)	
	1885934				7 11 7	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1885934	19-Mar-19 19-Mar-19	1,800.00 Adult Care & Health 8,730.29 Adult Care & Health	S6121 S6142	Learning & Disability Support - Adults (18-64) 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		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		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	ļ
LITTLE ANGELS DAY NURSERY	1881252	01-Mar-19	4,080.18 Childrens Services	E1170	Early Years Prov 4yr	<u> </u>
LITTLE ANGELS DAY NURSERY	1888342		4,080.18 Childrens Services	E1170	Early Years Prov 4yr	ļ
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		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	1
LITTLE CHERUBS DAY NURSERY	1888344	27-Mar-19	1,363.05 Childrens Services	E1170	Early Years Prov 4yr	İ
LITTLE CHERUBS DAY NURSERY	1888343		2,259.27 Childrens Services	E1170	Early Years Prov 4yr	1
LITTLE CHEROUS DAT NORSERT LITTLE FLOWERPOTS - LESLEY CORR	1881255		584.72 Childrens Services	E1170	Early Years Prov 4yr	1
LITTLE FLOWERPOTS - LESLEY CORR	1888345	27-Mar-19	584.72 Childrens Services	E1170	Early Years Prov 4yr	
LITTLE FLOWERFOTS - LESLET CORK LITTLE LEARNERS NURSERY SCHOOL LTD	1881256	01-Mar-19	998.40 Childrens Services	E1170	Early Years Prov 2yr	<u> </u>
LITTLE LEARNERS NURSERY SCHOOL LTD	1888346	27-Mar-19	998.40 Childrens Services	E1170	Early Years Prov 2yr	

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Supplier Name	Transaction Number	Paid Date	Paid Amount		Costcentre	Description	Irrecoverable VAT
LITTLE LEARNERS NURSERY SCHOOL LTD	1881256	01-Mar-19	-,	Childrens Services	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1888346	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1881256	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
LITTLE LEARNERS NURSERY SCHOOL LTD	1888346	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
LITTLE LODGE DAY CARE	1881257	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1881257	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1888347	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
LITTLE LODGE DAY CARE	1881257	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
LITTLE LODGE DAY CARE	1888347	27-Mar-19		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		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		E1170	Early Years Prov 4yr	
LITTLE ROBINS DAY NURSERY	1881259	01-Mar-19		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		Childrens Services	E1170	Early Years Prov 3yr	
LITTLE ROBINS DAY NURSERY	1888349	27-Mar-19		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		Childrens Services	E1170	Early Years Prov 4yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1881260	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1888350	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
LITTLE TREES NURSERY	1881261	01-Mar-19	798.72		E1170	Early Years Prov 2yr	
LITTLE TREES NURSERY	1888351	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
LITTLE TREES NURSERY	1881261	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
LITTLE TREES NURSERY	1888351	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov Syr	
LITTLE INCES NONSERY	1881262	01-Mar-19	3,394,56		E1170	Early Years Prov Syr	
LITTLE WORLD NORSERY	1888352	27-Mar-19	-,	Childrens Services Childrens Services	E1170	Early Years Prov 2yr	
LITTLE WORLD NORSERY	1881262	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 3yr	
LITTLE WORLD NORSERY LITTLE WORLD NURSERY	1888352	27-Mar-19			E1170	,	
	1887663	27-Mar-19 25-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
LITTLE WORLD NURSERY				Childrens Services		Early Years Prov 3yr	
LITTLE WORLD NURSERY	1881262			Childrens Services	E1170	Early Years Prov 4yr	
LITTLE WORLD NURSERY		27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
LIVERPOOL CITY COUNCIL	1884032	12-Mar-19		Business Managment	P1046	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	1884240	13-Mar-19		Strategy & Partnerships	P4020	Hired or Contracted services	
LIVERPOOL JOHN MOORES UNIVERSITY	1884240	13-Mar-19		Strategy & Partnerships	P4183	Hired or Contracted services	
LIVERPOOL LANTERN COMPANY	1888789	28-Mar-19		Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
LIVERPOOL LANTERN COMPANY	1888789	28-Mar-19		Strategy & Partnerships	B7550	General Supplies and Services	
LIVERPOOL TOUR OPERATOR	CC	18-Mar-19		Business Managment	B7900	Advertising, Publicity & Marketing	
LIVERPOOL TOUR OPERATOR	CC	19-Mar-19		Business Managment	B7900	Advertising, Publicity & Marketing	
LIVING AMBITIONS LIMITED	1887977	26-Mar-19		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		A1100	Expenses	
LOCAL PARTNERSHIPS	1884514	14-Mar-19		Delivery Services (Assistant Chief Executive)	H7090	Consultants	
LOCAL SOLUTIONS	1884033	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LONSDALE CARE LIMITED	1887979	26-Mar-19		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	•	S6167	Mental Health Support - Older People (65+)	
LOXWOOD HOUSE	1885937	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LTD	1889134	29-Mar-19		Business Managment	F3000	Printing, Stationery & General Office Expenses	
LUCY'S LAMBS - LUCY MACKIE	1881266	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	İ
LUCY'S LAMBS - LUCY MACKIE	1888356	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
LUDUS LEISURE LIMITED	1885444	18-Mar-19		RE Environment & Regulation	C5311	Contractors - Main	1
LYJON COMPANY LTD	1884244	13-Mar-19	22.610.00		C8029	Contractors - Main	1
LYN'S LITTLE ONES	1881267	01-Mar-19	3,594.24		E1170	Early Years Prov 2yr	
LYN'S LITTLE ONES	1888357	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr	†
LIN 3 LITTLE ONES	1088357	4/-ividi-19	3,394.24	Cimurens Services	L11/U	Lany rears riuv Zyl	

Supplier Name Transaction Number Paid Date Paid Amount Department Costeentre Description LYN'S LITTLE ONES 1881267 01-Mar-19 1,154.79 Childrens Services £1170 £arly Years Prov 3yr LYN'S LITTLE ONES 1883587 27-Mar-19 1,154.79 Childrens Services £1170 £arly Years Prov 3yr LYN'S LITTLE ONES 1883588 27-Mar-19 1,555.64 Childrens Services £1170 £arly Years Prov 3yr LYN'S LITTLE ONES 1883588 10-Mar-19 4,531.25 Childrens Services £1170 £arly Years Prov 3yr LYN'S LITTLE ONES 1881638 01-Mar-19 4,631.25 Childrens Services £1170 £arly Years Prov 3yr LYN'S LITTLE ONES 1881638 01-Mar-19 4,631.25 Childrens Services £1170 £arly Years Prov 3yr LYN'S LITTLE ONES 1888358 27-Mar-19 4,631.25 Childrens Services £1170 £arly Years Prov 4yr M W TRANSPORT 1881634 01-Mar-19 11,529.67 Delivery Services (Assistant Chief Executive) £5730 School Transpo	Irrecoverable VAT
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	
LYN'S LITTLE ONES 188357 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 1881638 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	
LYN'S LITTLE ONES 188358 27-Mar-19 5,556.46 Childrens Services £1170 £arly Years Prov 3yr LYN'S LITTLE ONES 1881268 01-Mar-19 4,631.25 Childrens Services £1170 £arly Years Prov 4yr LYN'S LITTLE ONES 188358 27-Mar-19 4,631.25 Childrens Services £1170 £arly Years Prov 4yr M W TRANSPORT 1881649 04-Mar-19 11,529.67 Delivery Services (Assistant Chief Executive) £5730 School Transport - Secondary M W TRANSPORT 1883842 11-Mar-19 12,800.35 Delivery Services (Assistant Chief Executive) £5730 School Transport - Secondary	
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	
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 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 1883842 11-Mar-19 12,800.35 Delivery Services (Assistant Chief Executive) E5730 School Transport - Secondary	
IVI W [KANSPOR] 1808-4511 15-Mar-191 12.742.8/TDEIMED SERVICES LASSISIANI UNIEL EXECUTIVE) 1857-50 1850-001 transport - Secondary	
MA EDUCATION LIMITED 1885939 19-Mar-19 2,408.00 Adult Care & Health 56112 Advertising, Publicity & Marketing MAC ROOFING & CONTRACTING LTD 889138 29-Mar-19 8,976.38 Children & Young People C2012 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 56121 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 56121 Learning & Disability Support - Adults (18	
MACINTYRE CARE 1885941 19-Mar-19 3,927.92 Adult Care & Health 56121 Learning & Disability Support - Adults (18	
MACINTYRE CARE 1885940 19-Mar-19 3,927.92 Adult Care & Health S6132 Learning & Disability Support - Adults (18	
MACINTYRE CARE 1885940 19-Mar-19 3,927.92 Adult Care & Health 56121 Learning & Disability Support - Older Peor	
MACINTYRE CARE 1885940 19-Mar-19 2,581.32 Adult Care & Health S6121 Learning & Disability Support - Older Peop	le (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 56132 Learning & Disability Support - Adults (18	64)
MACINTYRE CARE 1885940 19-Mar-19 1,346.60 Adult Care & Health S6121 Learning & Disability Support - Older Peop	le (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 ICRUS LLP 188797 28-Mar-19 650.00 Corporate Director for Economic & Housing Growth 87523 General Supplies and Services	
MAKING SPACE 1884036 12-Mar-19 4,600.20 Delivery Services (Assistant Chief Executive) H7180 Grants Paid 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) 17,120 Grants Fall 1881636 04-Mar-19 6,714.25 Delivery Services (Assistant Chief Executive) 14,976 Repairs, alterations and maintenance	<u> </u>
MAN COED WILMITED 1881636 04-Mar-19 6,729.63 Delivery Services (Assistant Chief Executive) 1.4976 Repairs, alterations and maintenance 1.4976 Repairs, alteratio	+
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MANOR CHILDCARE CENTRE 1881274 01-Mar-19 1,006.20 (Childrens Services £1170 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 £1170 Early Years Prov 4yr	
MANOR CHILDCARE CENTRE 188362 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 5141 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 188364 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 188364 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 188366 27-Mar-19 8,901.75 Childrens Services £1170 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 188366 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	IIIecoverable vAI
MARWOOD ELECTRICAL CO LTD	1887673	25-Mar-19	1,007.28 Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	1882073	06-Mar-19	1,753.29 Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	
MASTER GRILL	1881281	01-Mar-19	825.00 Delivery Services (Assistant Chief Executive)	D2620	Equipment, Furniture & Materials Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,053.36 Adult Care & Health	S2050	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	1,060.69 Adult Care & Health	S2050 S2050	<u> </u>	
					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	\$3800	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	756.16 Adult Care & Health	\$3800	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	\$3800	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	\$3800	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,890.40 Adult Care & Health	\$3800	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	794.04 Adult Care & Health	\$3800	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,149.12 Adult Care & Health	\$3800	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	611.04 Adult Care & Health	\$3800	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	\$3800	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	\$3800	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19	1,149.12 Adult Care & Health	\$3800	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		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 MATRIX SCM LIMITED	1884253	13-Mar-19	1,583.55 Business Managment	F2000	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19	2,566.50 Business Managment	F2000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371		2,566.50 Business Managment 2,566.50 Business Managment	F2000	i	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371	27-Mar-19 27-Mar-19		F2000 F2000	Agency Staff	+
			,		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		1,384.75 Business Managment	F2002	Agency Staff	irrecoverable var
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	1,295.89 Business Managment	F2002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19	1,414.37 Business Managment	F2002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371	27-Mar-19	1,244.06 Business Managment	F2002	Agency Staff	
MATRIX SCM LIMITED	1882074		2,156.32 Business Managment	F4403	Agency Staff	
MATRIX SCM LIMITED	1882074		1,625.65 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19	3,802.40 Business Managment	P1000	i - ·	
MATRIX SCM LIMITED	1882074		1,634.00 Business Managment	P1000	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253		3,802.40 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	5,461.85 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED 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		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 MATRIX SCM LIMITED	1886260	20-Mar-19	3,802.40 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		5,461.85 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		1,634.00 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371	27-Mar-19	1,307.20 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371	27-Mar-19 27-Mar-19	5,461.84 Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		4,051.60 Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		4,051.60 Childrens Services 522.00 Childrens Services	E1002	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	13-Mar-19		E1002	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253		4,048.15 Childrens Services 3,499.70 Childrens Services	E1002	i - ·	-
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253		4,051.60 Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253		522.00 Childrens Services	E1002	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19		E1002		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260			E1002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		3,499.70 Childrens Services 3,499.70 Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		4,051.60 Childrens Services	E1002	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371		3,241.28 Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371		522.02 Childrens Services	E1002	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		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 MATRIX SCM LIMITED	1882074		1,564.55 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	-4,095.58 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	1,564.55 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		1,564.55 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		5,119.45 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1886260		5,119.45 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED 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 MATRIX SCM LIMITED	1888371		1,564.55 Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1882074		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 MATRIX SCM LIMITED	1886260		1,308.24 Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371		1,308.24 Childrens Services	E6520	Agency Staff	-
MATRIX SCM LIMITED	1882074		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		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		1,234.08 Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1886260		557.65 Childrens Services	E6521	Agency Staff	-
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		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 MATRIX SCM LIMITED	1882074	06-Mar-19	1,458.02 Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED 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 MATRIX SCM LIMITED	1886260		1,111.46 Childrens Services	E6522	Agency Staff	
MATRIX SCM LIMITED	1882074		1,269.73 Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1882074		1,294.56 Childrens Services	E6523	Agency Staff	
MATRIAGENERALES	1002074	OO-IVIGIT-13	1,457.50 CHILLICITS SCIVICES	LUJZJ	Ingency Jean	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1882074		1,150.71 Childrens Services	E6523	Agency Staff	inecoverable val
MATRIX SCM LIMITED	1882074	06-Mar-19	1,485.00 Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,269.73 Childrens Services	E6523	Agency Staff	
MATRIX SCH LIMITED	1886260	20-Mar-19	1,294.56 Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1886260		1,269.73 Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1888371		1,269.73 Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1888371		1,269.73 Childrens Services	E6523	Agency Staff	
MATRIX SCH LIMITED	1888371		1,294.56 Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		27-Mar-19	1,294.56 Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		1,308.61 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19	1,197.38 Childrens Services	E6524	Agency Staff	
MATRIX SCH LIMITED	1882074	06-Mar-19	1.197.38 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1882074		1,340.29 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,788.84 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19	1,197.38 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19	1,340.29 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19	1,788.84 Childrens Services	E6524	Agency Staff	
MATRIX SCH LIMITED	1886260	20-Mar-19	1,308.61 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19	1,308.61 Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		617.76 Childrens Services	E6525	Agency Staff	1
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		1,167.84 Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	617.76 Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1884253		1,167.84 Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		20-Mar-19	617.76 Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1886260		1,167.84 Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19	617.76 Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1888371		1,167.84 Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1882074		1,458.00 Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253		1,458.00 Childrens Services	E6526	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		566.27 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		06-Mar-19	1,197.12 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1884253		566.27 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19	1,271.94 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	566.27 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,346.76 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1888371		566.27 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19	1,346.76 Childrens Services	E6527	Agency Staff	
MATRIX SCM LIMITED	1882074		1,782.36 Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	1,782.36 Childrens Services	E6531	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,308.26 Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,308.26 Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,045.09 Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1884253		1,308.26 Childrens Services	E6532	Agency Staff	
MATRIX SCH LIMITED	1884253	13-Mar-19	667.70 Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19	841.88 Childrens Services	E6532	Agency Staff	
MATRIX SCM LIMITED	1882074		1,285.57 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1882074		1,220.40 Childrens Services	E6533	Agency Staff	
MATRIX SCH LIMITED	1882074	06-Mar-19	1,285.55 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19	1,167.84 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		1,304.64 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	1,220.40 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	1,167.84 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19	1,167.84 Childrens Services	E6533	Agency Staff	1
MATRIX SCM LIMITED	1884253		1,304.64 Childrens Services	E6533	Agency Staff	1
MATRIX SCM LIMITED	1884253	13-Mar-19	1,285.57 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,285.57 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,220.40 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260		1,304.64 Childrens Services	E6533	Agency Staff	1
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371		1,220.40 Childrens Services	E6533	Agency Staff	1
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371	27-Mar-19	1,167.84 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371	27-Mar-19	1,304.64 Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		1,243.82 Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19	1,773.36 Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074		1,323.73 Childrens Services	E6535	Agency Staff	
INTERIOR SOM LIMITED	1002074	OO-IVIGI-19	1,323.73 Johnson Services	LUJJJ	rigency stair	ı

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1882074			Childrens Services	E6535		irrecoverable vA1
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E6535	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E6535	,	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E6535	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E6535	Agency Staff Agency Staff	
	1886260	20-Mar-19		Childrens Services Childrens Services	E6535		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		20-Mar-19 27-Mar-19		Childrens Services Childrens Services	E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371					Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1888371	27-Mar-19 27-Mar-19		Childrens Services Childrens Services	E6535 E6535	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E6537	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,402.93	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED		06-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6555	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,695.34	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6841	Agency Staff	ļl
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6841	Agency Staff	ļl
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19	2,502.70	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19	1,176.84	Childrens Services	E7028	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1882074			Childrens Services	E7029		irrecoverable val
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services Childrens Services	E7029	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19			E7029	,	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services Childrens Services	E7029	Agency Staff Agency Staff	
MATRIX SCM LIMITED	1882074			Childrens Services Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E7029	Agency Staff Agency Staff	
	1884253	13-Mar-19		Childrens Services Childrens Services	E7029		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	20-Mar-19		Childrens Services Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260				E7029	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED				Childrens Services		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260 1886260	20-Mar-19 20-Mar-19	1,419.49	Childrens Services	E7029 E7029	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1888371			Childrens Services Childrens Services	E7029	Agency Staff	
						Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19	758.49		E7029	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7031	Agency Staff	ļ <u></u>
MATRIX SCM LIMITED	1886260	20-Mar-19	1,782.36	Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1882074			Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,864.80		E7032	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1886260			Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,268.36	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19	1,249.50		E7042	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19	1,590.45	Childrens Services	E7056	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E7056		irrecoverable val
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services Childrens Services	E9602	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19		1	E9602	,	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services Childrens Services	E9602	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1882074			Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E9602	Agency Staff Agency Staff	
	1884253	13-Mar-19		1	E9602		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services Childrens Services	E9602	Agency Staff	
	1884253				E9602	Agency Staff	
MATRIX SCM LIMITED		13-Mar-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1884253 1884253	13-Mar-19 13-Mar-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E9602	Agency Staff	
				Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19	1,407.97		E9604	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED		20-Mar-19		Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED		27-Mar-19		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		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1884253	13-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1886260	20-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1888371	27-Mar-19		Strategy & Partnerships Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1882074	06-Mar-19		Business Managment	F4800	Discount Received	
MATRIX SCM LIMITED	1882074	13-Mar-19			F4800		
INIAT LIV OCIVI LIIVITEU	1884253	13-iviar-19	-10,/18.04	Business Managment	r48UU	Discount Received	L

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	1886260		-25,986.07 Business Managment	F4800	Discount Received	illecoverable vAl
MATRIX SCM LIMITED	1888371	27-Mar-19	-16,424.88 Business Managment	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		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		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		2,036.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1885946		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		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		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 Managment	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		7,951.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1885951		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	ļ
MENTSEUX BUILDERS	1887421		5,104.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
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+)	1
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+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1885953	19-Mar-19	595.36 Adult Care & Health	S6141	Physical Support - Older People (65+)	1
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+)	1
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+)	1
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+)	1
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1885953	19-Mar-19	715.36 Adult Care & Health	S6141	Physical Support - Older People (65+)	ļ
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+)	

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Supplier Name	Transaction Number		Paid Amount		Costcentre		Irrecoverable VAT
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1885953	19-Mar-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1885953	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1885953	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1885953	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1889146	29-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	1889146	29-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
MERSEY CAN LIMITED	1886264	20-Mar-19		Delivery Services (Assistant Chief Executive)	L4975	Rents - external	
MERSEY CARE NHS TRUST	1882076	06-Mar-19		Childrens Services	E7022	Care Provision	
MERSEY CARE NHS TRUST	1882076	06-Mar-19		Childrens Services	E7027	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1881642	04-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1883846	11-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1885472	18-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1887678	25-Mar-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1881642	04-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED		11-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE TRANSPORT SERVICES LIMITED	1885472	18-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Secondary	
MERSEYCARE 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		Business Management	X7104	Pay Certificate	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1886266	20-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1888381	27-Mar-19		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		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1885955	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1885955	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1885955	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1885955	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1885955	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
METANOEO CIC	1887680	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
METHODIST HOMES	1885956	19-Mar-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1887424	22-Mar-19		Business Managment	P1046	Payments to Other Local Authorities	
MGS ESTATES UK LIMITED	1884884	15-Mar-19		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MGS ESTATES UK LIMITED	1884884			RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MGS ESTATES ON CHANTED MGS ESTATES UK LIMITED		15-Mar-19		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
MIDDLE DISTANCE	1885959	19-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MIDDLESBOROUGH TEESIDE PENSION FUND	CHAPS	19-Mar-19		Business Managment	F8000	Debt Managment	
MILESTONES CARE HOMES LIMITED	1887989	26-Mar-19		Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1887989	26-Mar-19		Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1887989	26-Mar-19		Childrens Services	E7080	Care Provision	1
	1887989	26-Mar-19		Childrens Services	E7080	Care Provision	1
MINDSET PSYCHOLOGY LIMITED	1882083	06-Mar-19		Childrens Services	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1885961	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1881296	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
MIRIAM DAY NURSERY LIMITED	1888390	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	1
MIRIAM DAY NURSERY LIMITED	1881296	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	1888390	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
MIRIAM DAY NURSERY LIMITED	1881296	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
MIRIAM DAY NURSERY LIMITED	1888390	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	ļ
MO SAXBY BUSINESS	1884044	12-Mar-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	<u> </u>
MOORLANDS REHAB(STAFFS) LTD	1885962	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	ļ
MORETON BAPTIST PRE-SCHOOL	1881299	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	Į
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		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	2,036.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	III ecoverable val
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,968.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,968.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,968.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	707.14 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6141		
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	2,036.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	900.00 Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,897.71 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	900.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	642.86 Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOWE LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,968.00 Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,968.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	2,036.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19		S6142		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19		S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	2,036.00 Adult Care & Health 1,968.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	·	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966			S6142		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19 19-Mar-19	1,090.71 Adult Care & Health 1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19			Physical Support - Older People (65+)	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966 1885966	19-Mar-19 19-Mar-19	1,800.00 Adult Care & Health 1,800.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	1,968.00 Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19	900.00 Adult Care & Health	S6142		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966		-1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19 19-Mar-19	-1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19		S6142		
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1885966	19-Mar-19		S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTT MACDONALD LIMITED	1882086	06-Mar-19	1,800.00 Adult Care & Health 28,772.00 Delivery Services (Assistant Chief Executive)	V1100	Consultants	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1882086	06-Mar-19	5,000.00 Corporate Director for Economic & Housing Growth	B7050	Consultants Fees	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1885967	19-Mar-19	5,779.58 Corporate Director for Economic & Housing Growth	V1070	Consultants Fees Consultants Fees	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1888817	28-Mar-19	3,277.40 RE Environment & Regulation	C5111	Consultants Fees Consultants Fees	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED					1	
MOTT MACDONALD LIMITED	1881302 1881302		618.39 Sport & Recreation 819.20 Sport & Recreation	C8029 C8029	Consultants Fees Consultants Fees	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1881302	01-Mar-19	5,390.00 RE Environment & Regulation	C5240	Consultants Fees Contractors - Main	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED		01-Mar-19	4,040.00 RE Environment & Regulation	C5240	Contractors - Main	
MPE INTERIORS LIMITED	1885968		1,500.00 Childrens Services	E9962	Grants & Subscriptions	+
MY3 LIMITED	1882935	07-Mar-19	6.179.55 Childrens Services	E7080	Care Provision	+
MY3 LIMITED	1882935	07-Mar-19	12,771.07 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1882935	07-Mar-19	5,676.02 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1882935	07-Mar-19	12,568.33 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1882935	07-Mar-19	-6,179.55 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1882935	07-Mar-19	-12,771.07 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1882935	07-Mar-19	6,892.31 Childrens Services	E7080	Care Provision	
MY3 LIMITED	1884894	15-Mar-19	3,300.00 Childrens Services	E7080	Care Provision	+
MY3 LIMITED	1884894	15-Mar-19	1,631.48 Childrens Services	E7080	Care Provision	+
MY3 LIMITED	1884894	15-Mar-19	1,980.00 Childrens Services	E7080	Care Provision	
N & P WINDOWS (WIRRAL) LIMITED	1882088			E9965		
NATALIE POWELL	1882088	06-Mar-19 15-Mar-19	826.00 Childrens Services 580.00 Business Managment	A1305	Grants & Subscriptions Legal Service Provider	
NAUTILUS CARE	1885971	19-Mar-19	2,036.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	+
NAUTILUS CARE NAUTILUS CARE	1885971	19-Mar-19	509.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	+
NAUTILUS CARE NAUTILUS CARE	1884263	19-Mar-19	10,152.80 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE NAUTILUS CARE	1888819	28-Mar-19	10,152.80 Adult Care & Health	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	
NAUTILUS CARE NAUTILUS CARE		19-Mar-19	1,800.00 Adult Care & Health	S6142		
INAUTILUS CARE	18859/1	13-IAI91-13	1,000.00 Addit Care & Health	30142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
NAUTILUS CARE	1885971		2,052.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	IIIecoverable var
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+)	
	1885971	19-Mar-19		S6142		
NAUTILUS CARE NAUTILUS CARE	1885971	19-Mar-19	1,897.71 Adult Care & Health -1,800.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1885971		1,968.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
	1885971	19-Mar-19	-552.40 Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST	1885972	19-Mar-19	1,800.00 Adult Care & Health	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	1885972	19-Mar-19	1,968.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+) Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST 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	1,800.00 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+)	1
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		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 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		†
INEW DLOOK! HEALTHCAKE	18859/5	TA-INIGL-TA	5,040.00 Addit Care & Health	30142	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Daid 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)	irrecoverable var
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) Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1885976	19-Mar-19		S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE				S6121		
	1885976	19-Mar-19	1,800.00 Adult Care & Health		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		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)	1
NEWHAVEN CARE LTD	1885977		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	Î
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 Managment	A1308	Legal Service Provider	
NIECYNOOS - DENISE WALCH	1881311	01-Mar-19	627.12 Childrens Services	E1170	Early Years Prov 3yr	
NIECYNOOS - DENISE WALCH	1888404		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 Managment	A1305	Legal Service Provider	İ
NOISY DRINKS CO NORTH WEST LIMITED	1887692	25-Mar-19	636.09 Delivery Services (Assistant Chief Executive)	L3320	Catering	İ
NORENS LIMITED T/A HOMECREST NURSING HOME	1885983		2,036.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING 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 NORENS LIMITED T/A HOMECREST NURSING HOME	1885983	19-Mar-19	-2,036.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
NORENS LIMITED 1/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1885983	19-Mar-19	2,036.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
NORENS LIMITED 1/A HOMECREST NORSING HOME 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 NORENS LIMITED T/A HOMECREST NURSING HOME	1885983	19-Mar-19	-2,036.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NORSING HOME 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 NORSING HOME 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 NORENS LIMITED T/A HOMECREST NURSING HOME	1885983	19-Mar-19	-2,036.00 Adult Care & Health	S6141		1
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1885983 1885983	19-Mar-19 19-Mar-19		S6141 S6141	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	1
			·			1
NORENS LIMITED T/A HOMECREST NURSING HOME	1885983	19-Mar-19	2,036.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
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+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	1885983	19-Mar-19	2,036.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	1885983	19-Mar-19	2,036.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	

MANUAL 1996 1997 1997 1996 1997	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
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MORTH WIST CONSTRUCTION URITO 1,867.00] 2.1 Mary 10 1,860.00] Sport & Recreation 0,2110 Contractors - Mann MORTH WIST CONSTRUCTION URITO 1,884.00] 2.7 Mary 10 2,014.51] Transformation and Resource 0,0050 Contractors - Mann Morth WIST CONSTRUCTION URITO 1,885.00] 1.8 Mary 10 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.50] Colidens Service 1,275.00 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIST CONSTRUCTION URITO 1,375.70 Morth WIS				2,954.20	Children & Young People		Contractors - Main
MORTH WIST CONSTRUCTION UR ITD 188700 2 March 19 78,397.00 (Sport & Recreation CASTO Contractors - Main More WIST CONSTRUCTION UR ITD 1888450 14 March 19 609.50 (Different Services 1750 Registra, affectations and maintenance Morth WIST CONSTRUCTION UR ITD 1888553 19 March 19 1,200 (Different Services 1270 Registra, affectations and maintenance Morth WIST CONSTRUCTION UR ITD 1,200 (Different Services 1270 Registra, affectations and maintenance Morth WIST CONSTRUCTION UR ITD 1,200 (Different Services 1,200 (D							
MORTH WEST CONSTRUCTION UK ITD	NORTH WEST CONSTRUCTION UK LTD	1887010	21-Mar-19	1,980.00	Sport & Recreation		Contractors - Main
MORTH WEST CONSTRUCTION UK ITD 1885/51 34-Mar-19 7.75 0 Childrens Services 5.75 00 Regains, piterations and maintenance NORTH WEST CONSTRUCTION UK ITD 1.886/277 20-Mar-19 3,320-40 Childrens Services 5.120 00 Regains, piterations and maintenance NORTH WEST CONSTRUCTION UK ITD 1.886/277 20-Mar-19 1.986/27 20-Mar-19 20-				78,397.70	Sport & Recreation		Contractors - Main
MORTH WEST CONSTRUCTION UK TO 1885/05 34 Mar-19 1,778.05 (Cultifens Services 2,120 Repairs, piterations and maintenance 1885/07 30 Amin 3,304 (O Cultifens Services 2,120 Repairs, piterations and maintenance 1885/07 30 Amin 3,304 (O Cultifens Services 2,120 Repairs, piterations and maintenance 1,000 (Coltifens Services 2,120 Repairs, piterations and maintenance 1,000 (Coltifens Services 2,120 (Coltifens Se	NORTH WEST CONSTRUCTION UK LTD	1888408	27-Mar-19	2,014.19	Transformation and Resources	C0050	Contractors - Main
MORTH WIST CONSTRUCTION UK LTD 188272 30-Mar 19 3.323.00 Childrens Services 2.120 Separs, alterations and maintenance	NORTH WEST CONSTRUCTION UK LTD	1884561	14-Mar-19	609.59	Childrens Services	E1750	Repairs, alterations and maintenance
MORTH WEST CONSTRUCTION URL ITD 1888785 30-Mar-19 19.039 50 (Inferred Services 2,889 8epairs, afterations and maintenance 1880787 30-Mar-19 19.039 50 (Inferred Services 2,880 8epairs, afterations and maintenance 1880787 30-Mar-19 19.039 50 (Inferred Services 2,880 8epairs, afterations and maintenance 1880787 30-Mar-19 19.039 50 (Inferred Services 2,880 8epairs, afterations and maintenance 1880887 30-Mar-19 19.039 50 (Inferred Services 2,880 8epairs, afterations and maintenance 18.039 30-Mar-19 19.039 30 (Inferred Services 2,880	NORTH WEST CONSTRUCTION UK LTD	1885985	19-Mar-19	1,578.50	Childrens Services	E2080	Repairs, alterations and maintenance
MORTH WEST CONSTRUCTION URL UTD 1888/073 50.000 Colleton Services E2880 Repairs, afterations and maintenance NORTH WEST CONSTRUCTION URL UTD 1888/073 50.000 Colleton Services E2800 Repairs, afterations and maintenance NORTH WEST CONSTRUCTION URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 78.26. doi: International Construction URL UTD 1888/095 74.44-19 78.26. doi: International Construction and maintenance 78.26. doi: International Construction URL UTD 78.26. doi: International Construction URL UTD 78.26. doi: International Construction URL UTD 78.26. doi: International Construction URL UTD 78	NORTH WEST CONSTRUCTION UK LTD	1886275	20-Mar-19	3,320.40	Childrens Services	E2120	Repairs, alterations and maintenance
MORTH WEST CONSTRUCTION URL UTD 1888/073 50.000 Colleton Services E2880 Repairs, afterations and maintenance NORTH WEST CONSTRUCTION URL UTD 1888/073 50.000 Colleton Services E2800 Repairs, afterations and maintenance NORTH WEST CONSTRUCTION URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 77.26. doi: International Construction URL UTD 1888/085 34.44-19 78.26. doi: International Construction URL UTD 1888/095 74.44-19 78.26. doi: International Construction and maintenance 78.26. doi: International Construction URL UTD 78.26. doi: International Construction URL UTD 78.26. doi: International Construction URL UTD 78.26. doi: International Construction URL UTD 78	NORTH WEST CONSTRUCTION UK LTD	1886275	20-Mar-19	2,000.00	Childrens Services	E2150	Repairs, alterations and maintenance
NORTH WEST CONSTRUCTION UK LTD	NORTH WEST CONSTRUCTION UK LTD	1885985	19-Mar-19			E2680	Repairs, alterations and maintenance
MORTH WEST CONSTRUCTION UK LTD	NORTH WEST CONSTRUCTION UK LTD	1886275	20-Mar-19	500.00	Childrens Services	E2830	Repairs, alterations and maintenance
MORTH WIST CONSTRUCTION UK LTD	NORTH WEST CONSTRUCTION UK LTD	1885985	19-Mar-19	519.44	Childrens Services	E2920	Repairs, alterations and maintenance
MORTH WEST CONSTRUCTION UK I/TD 1885275 20-Mar-19 1,26.7 77 Delevery Services (Assistant Chief Executive) 0.2403 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 1885985 19-Mar-19 1,02.6 3 Delevery Services (Assistant Chief Executive) 0.2520 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 1885985 19-Mar-19 1,02.6 3 Delevery Services (Assistant Chief Executive) 0.2520 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 188595 14-Mar-19 94-8 26 Delevery Services (Assistant Chief Executive) 0.2700 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 188595 14-Mar-19 94-8 26 Delevery Services (Assistant Chief Executive) 0.2700 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 188709 25-Mar-19 3,504.71 Delevery Services (Assistant Chief Executive) 0.3534 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 188700 25-Mar-19 3,504.71 Delevery Services (Assistant Chief Executive) 0.3535 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 188700 25-Mar-19 46,301.28 Delevery Services (Assistant Chief Executive) 0.3535 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 188700 25-Mar-19 46,301.28 Delevery Services (Assistant Chief Executive) 0.3500 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 1885985 19-Mar-19 1,674.03 Delevery Services (Assistant Chief Executive) 0.3500 Repairs, Interations and maintenance NORTH WEST CONSTRUCTION UK I/TD 1885985 19-Mar-19 1,674.03 Delevery Services (Assistant Chief Executive) 1,972 Repairs, Interations and maintenance 1,972 Repairs, Interations and maintenance 1,972 Repairs, Interations and maintenance 1,972 Repairs, Interations and maintenance 1,972 Repairs, Interations and maintenance 1,972 Repairs, Interations and maintenance 1,972 Repairs, Inter	NORTH WEST CONSTRUCTION UK LTD	1885985	19-Mar-19				· · · · · · · · · · · · · · · · · · ·
MORTH WEST CONSTRUCTION UK LTD 188956.] 1.4-Mar. 19 1.405.60 Delivery Services (Assistant Chief Executive) D2520 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 188956.] 1.4-Mar. 19 527.03 Delivery Services (Assistant Chief Executive) D2700 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 188456.] 1.4-Mar. 19 527.03 Delivery Services (Assistant Chief Executive) D2700 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 188456.] 1.4-Mar. 19 7.93.57 Delivery Services (Assistant Chief Executive) D2700 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 188456.] 1.4-Mar. 19 7.93.57 Delivery Services (Assistant Chief Executive) D2534 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1887010 2.4-Mar. 19 5.05.87 Delivery Services (Assistant Chief Executive) D2534 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1887010 2.4-Mar. 19 5.05.87 Delivery Services (Assistant Chief Executive) D2535 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1887010 2.4-Mar. 19 5.05.87 Delivery Services (Assistant Chief Executive) D2535 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885010 2.4-Mar. 19 9.000.00 Delivery Services (Assistant Chief Secutive) D2600 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885010 2.4-Mar. 19 9.000.00 Delivery Services (Assistant Chief Secutive) D2600 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885010 2.4-Mar. 19 9.000.00 Delivery Services (Assistant Chief Secutive) D2600 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885010 3.4-Mar. 19 9.000.00 Delivery Services (Assistant Chief Secutive) D2600 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885010 3.4-Mar. 19 9.000.00 Delivery Services (Assistant Chief Sec		1886275				D2403	· · · · · · · · · · · · · · · · · · ·
NORTH WEST CONSTRUCTION UK LTD 1885985 19-Mar-19 1,02.2 (a) Delivery Services (Assistant Chief Securive) 02500 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1884561 14-Mar-19 94.4 (b) Delivery Services (Assistant Chief Securive) 02700 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1884561 14-Mar-19 94.4 (b) Delivery Services (Assistant Chief Securive) 02701 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1887063 14-Mar-19 94.4 (b) Delivery Services (Assistant Chief Securive) 03534 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1887001 21-Mar-19 50.0 (b) Delivery Services (Assistant Chief Securive) 03534 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1887001 21-Mar-19 50.0 (b) Delivery Services (Assistant Chief Securive) 03535 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1887001 21-Mar-19 50.0 (b) Delivery Services (Assistant Chief Securive) 03535 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1888401 27-Mar-19 9,000.00 Delivery Services (Assistant Chief Securive) 03500 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885905 19-Mar-19 9,000.00 Delivery Services (Assistant Chief Securive) 03500 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885905 9-Mar-19 9,000.00 Delivery Services (Assistant Chief Securive) 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19 19-Mar-19	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				· · · · · · · · · · · · · · · · · · ·
MORTH WEST CONSTRUCTION UK LTD 1884561 14-Mar-19 70.35 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 NORTH WEST CONSTRUCTION UK LTD 1887601 25-Mar-19 3.504.71 Delivery Services (Assistant Chief Executive) 0.2034 Repairs, alterations and maintenance 0.200 NORTH WEST CONSTRUCTION UK LTD 1.887601 21-Mar-19 3.504.71 Delivery Services (Assistant Chief Executive) 0.2033 Repairs, alterations and maintenance 0.200 NORTH WEST CONSTRUCTION UK LTD 1.887010 21-Mar-19 46,010.12 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 NORTH WEST CONSTRUCTION UK LTD 1.887010 21-Mar-19 46,001.28 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 NORTH WEST CONSTRUCTION UK LTD 1.200 0.200 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 NORTH WEST CONSTRUCTION UK LTD 1.200 0.200 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 NORTH WEST CONSTRUCTION UK LTD 1.200 0.200 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 Delivery Services (Assistant Chief Executive) 0.200 Repairs, alterations and maintenance 0.200 Delivery Services (Assistant Chief Executive) 0.200 Delivery Services (Assistant Chief Executive) 0.200 Delivery Services (Assistant Chief Executive) 0.200 Delivery Services (Assistant Chief Executive) 0.200 Delivery Services (Assistant Chief Executive) 0.200 Delivery Services (Assistant Chief Executive)							
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NORTH WEST CONSTRUCTION UK LTD 1887091 25-Mar-19 3,50.4.71 Delivery Services (Assistant Chief Executive) D3534 Repairs, alterations and maintenance							
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NORTH WEST CONSTRUCTION UK LTD 188408 27-Mar-19 9,000.00 Delivery Services (Assistant Chief Executive) D8000 Repairs, alterations and maintenance NORTH WEST CONSTRUCTION UK LTD 1885985 19-Mar-19 500.00 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) L3292 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 1885985 19-Mar-19 669.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 188831 28-Mar-19 1,629.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 188831 28-Mar-19 1,629.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 188831 1,629.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 1,620.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 1,620.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 1,620.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 1,620.00 Delivery Services (Assistant Chief Executive) L4972 Require, alterations and maintenance NORTH WEST TIMBER TREATMENTS LIMITED 1,620.00 Delivery Services (Assistant Chief Executive) L4972 Required Laboration							· · · · · · · · · · · · · · · · · · ·
NORTH WEST CONSTRUCTION UK LTD 1885985 19-Mar-19 1,674.03 Delivery Services (Assistant Chief Executive) L3290 Repairs, alterations and maintenance							
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NORTH WEST TIMBER TREATMENTS LIMITED 1887696 25-Mar-19 696.00 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials			1				
NORTH WEST TIMBER TREATMENTS LIMITED 188831 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 Managment A1305 Legal Service Provider							
NORTHGATE PUBLIC SERVICES (UK) LIMITED 188510 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 188832 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 56141 Customer and Client - Community Care NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,607.14 Adult Care & Health 56132 Memory & Cognition Support - Adults (18-64) NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,968.00 Adult Care & Health 56132 Mental Health Support - Older People (65+) NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,968.00 Adult Care & Health 56132 Mental Health Support - Older People (65+) NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,968.00 Adult Care & Health 56132 Mental Health Support - Older People (65+) NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,968.00 Adult Care & Health 56142 Physical Support - Adults (18-64) NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+) NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,968.00 Adult Care & Health 56132 Physical Support - Older People (65+) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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NORWAY LODGE NURSING HOME 1885986 19-Mar-19 1,800.00 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		Adult Care & Health	S6132	Physical Support - Older People (65+)	55515.000.007.11
NORWAY LODGE NURSING HOME	1885986	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1885986	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1885986	19-Mar-19		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		Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	CHAPS	19-Mar-19	19,705.26		E5870	Specialist Contracts & Fees	
NUGENT CARE	CHAPS	19-Mar-19	6,910.23		E5870	Specialist Contracts & Fees	
NUGENT CARE	CHAPS	19-Mar-19		Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	CHAPS	19-Mar-19		Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	CHAPS	19-Mar-19		Childrens Services	E5870	Specialist Contracts & Fees	
NUGENT CARE	CHAPS	19-Mar-19		Childrens Services	E5870	Specialist Contracts & Fees	
OAK RESTAURANT LIMITED	1887701			Childrens Services	E9965	Grants & Subscriptions	1
OAK RESTAURANT LIMITED	1887701 1884907			Childrens Services	E9965 E3680	Grants & Subscriptions	1
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	1884907 1884907	15-Mar-19 15-Mar-19		Childrens Services	E3680	Educational Provider	1
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST		15-Mar-19 21-Mar-19		Childrens Services Childrens Services	E3680	Educational Provider Educational Provider	1
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	1887012	21-Mar-19 21-Mar-19		Childrens Services Childrens Services	E3680	Educational Provider Educational Provider	1
OAK TREES MULTI ACADEMY TRUST OAK TREES MULTI ACADEMY TRUST	1884907	15-Mar-19		Childrens Services Childrens Services	E9902	Educational Provider Educational Provider	1
OAK TREES MULTI ACADEMY TRUST	1884907	15-Mar-19		Childrens Services Childrens Services	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD		01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1888410	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
OAKDALE OPPORTUNITIES LTD	1881318	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1888410	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
OAKDALE OPPORTUNITIES LTD	1881318	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
OAKDALE OPPORTUNITIES LTD	1888410	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
OAKDENE	1885989	19-Mar-19		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		S6141	Physical Support - Older People (65+)	
OCULUS SECURITY SOLUTIONS LIMITED	1881895	05-Mar-19		Children & Young People	C2686	Contractors - Main	
OCULUS SECURITY SOLUTIONS LIMITED	1884054	12-Mar-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
OFF THE ROCK CYCLES	1887013	21-Mar-19		Childrens Services	E6300	Equipment, Furniture & Materials	
OFF THE ROCK CYCLES	1882100	06-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
OLIVE BRANCH FOSTERING LIMITED	1884913	15-Mar-19		Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1884915	15-Mar-19		Childrens Services	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	1884915	15-Mar-19		Childrens Services	E7080	Care Provision	<u> </u>
OMEGA CARE GROUP LIMITED	1884915	15-Mar-19		Childrens Services	E7080	Care Provision	1
OMEGA CARE GROUP LIMITED OMEGA CARE GROUP LIMITED	1884915 1888004	15-Mar-19 26-Mar-19		Childrens Services	E7080 E7080	Care Provision	1
OMEGA CARE GROUP LIMITED OMEGA CARE GROUP LIMITED	1888004 1884915	26-Mar-19 15-Mar-19		Childrens Services Childrens Services	E7080	Care Provision Care Provision	1
ONES1 ES PLASTICS (UK) T/A MGB PLASTICS	1884915	21-Mar-19		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	1
ONEST ES PLASTICS (UK) 1/A MIGB PLASTICS OPTIONS FOR SUPPORTED LIVING	1887015	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	1888839	19-Mar-19 28-Mar-19		Adult Care & Health Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
OPTIONS FOR SUPPORTED LIVING OPTIONS FOR SUPPORTED LIVING	1888839	28-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	1
OPTIONS FOR SUPPORTED LIVING	1888839	28-Mar-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	1
OPTIONS FOR SUPPORTED LIVING	1888839	28-Mar-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	1
OPTIONS FOR SUPPORTED LIVING	1888839	28-Mar-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
OPTIONS KINSALE AUTISM (4) LIMITED	1881321	01-Mar-19		Childrens Services	E7080	Care Provision	1
OPTIONS KINSALE AUTISM (4) LIMITED	1881321	01-Mar-19		Childrens Services	E7080	Care Provision	1
OPTIONS KINSALE AUTISM (4) LIMITED	1889171	29-Mar-19	18,414.00		E7080	Care Provision	1
OPTIONS KINSALE AUTISM (4) LIMITED	1889171	29-Mar-19		Childrens Services	E7080	Care Provision	
				Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1888840	28-Mar-19	2,890.80	Ciliurens services	E/U8U	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	1888840 1888840	28-Mar-19 28-Mar-19		Childrens Services Childrens Services	E7080	Care Provision	
			2,832.40			•	

Supplier Name	Transaction Number Paid Date Paid Amo	unt Department	Costcentre	Description	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCH		51.43 Childrens Services	E1170	Early Years Prov 3yr	irrecoverable vA1
OUR LADY OF PITY ANNEXE PRESCH		17.00 Childrens Services	E1170	Early Years Prov Syr	
OUR LADY OF PITY ANNEXE PRESCH		17.00 Childrens Services	E1170	Early Years Prov 4yr	+
OUR LADY OF PITY ANNOCAE PRESCH		36.23 Childrens Services	E1170	Early Years Prov 3yr	+
OUR LADY OF PITY PRE SCHOOL		36.23 Childrens Services	E1170	Early Years Prov 3yr	
OUR LADY OF PITY PRE SCHOOL		57.58 Childrens Services	E1170	Early Years Prov 4yr	+
OUR LADY OF PITY PRE SCHOOL		57.58 Childrens Services	E1170	Early Years Prov 4yr	
OUR LADY OF PITY PRE SCHOOL (ACADEMY)		06.46 Balance Sheet	00000	Debtors - Other Entities and Individuals	
OVERTON COMMUNITY CENTRE LIMITED		07.76 Childrens Services	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED	i	97.76 Childrens Services	E1170	Early Years Prov 2yr	
OVERTON COMMUNITY CENTRE LIMITED		49.10 Childrens Services	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED		49.10 Childrens Services	E1170	Early Years Prov 3yr	
OVERTON COMMUNITY CENTRE LIMITED		75.46 Childrens Services	E1170	Early Years Prov 4yr	
OVERTON COMMUNITY CENTRE LIMITED		75.46 Childrens Services	E1170	Early Years Prov 4yr	
OXFORD UNIVERSITY PRESS		80.00 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
OXTON MANOR		74.96 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		71.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		91.72 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		00.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR		00.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR		00.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR		71.43 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR		14.29 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR		00.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	+
OXTON MANOR		00.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		00.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		00.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR		00.00 Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR		10.56 Adult Care & Health	S6121	Social Care Activities	
P W AUTOMOTIVETRAINING LIMITED		50.00 Business Managment	A1700	Training	
P.S.EVENTS		86.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PANDA CUBS CHILDCARE - BEV PARRY		07.62 Childrens Services	E1170	Early Years Prov 3yr	
PANDA CUBS CHILDCARE - BEV PARRY		07.62 Childrens Services	E1170	Early Years Prov 3yr	
PARALLEL PARENTS		14.33 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		31.73 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		31.73 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		28.86 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		28.86 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		98.60 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		00.04 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		51.24 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		51.24 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		57.72 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		57.72 Childrens Services	E7080	Care Provision	
PARALLEL PARENTS		97.20 Childrens Services	E7080	Care Provision	İ
PARK LODGE DAY NURSERY AND PRE-SCHOOL		96.80 Childrens Services	E1170	Early Years Prov 2yr	İ
PARK LODGE DAY NURSERY AND PRE-SCHOOL		96.80 Childrens Services	E1170	Early Years Prov 2yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL		55.75 Childrens Services	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL		55.75 Childrens Services	E1170	Early Years Prov 3yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL		L3.57 Childrens Services	E1170	Early Years Prov 4yr	
PARK LODGE DAY NURSERY AND PRE-SCHOOL		L3.57 Childrens Services	E1170	Early Years Prov 4yr	
PARK PLACE TECHNOLOGIES LIMITED		99.76 Business Managment	F4300	Equipment, Furniture & Materials	
PARK RETAIL LTD T/A LOVE 2 SHOP		25.00 Childrens Services	E9966	Care Provision	
PARK RETAIL LTD T/A LOVE 2 SHOP		52.00 Business Managment	F5060	Employee-Related Schemes	
PARTNERS IN CARE LIMITED		71.43 Childrens Services	E7080	Care Provision	
PARTNERS IN CARE LIMITED		35.71 Childrens Services	E7080	Care Provision	
PATRICIA MARY PRATT		13.33 Business Managment	A1305	Legal Service Provider	
PAUL BURNS		50.00 Business Managment	A1308	Legal Service Provider	
PAUL BURNS		75.00 Business Managment	A1308	Legal Service Provider	
PEARSON EDUCATION LTD		14.25 Childrens Services	E6020	Equipment, Furniture & Materials	
			E7080	Care Provision	
PEBBLES CARE LIMITED	1888016 26-Mar-19 29,8	92.86 Childrens Services	E/080	Cale Provision	
PEBBLES CARE LIMITED PEBBLES CARE LIMITED		92.86 Childrens Services 97.86 Childrens Services	E7080	Care Provision	
	1888016 26-Mar-19 16,4				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
PEBBLES CARE LIMITED	1888016	26-Mar-19		Childrens Services	E7080	Care Provision	irrecoverable val
PENGUINS NURSERIES LIMITED	1881341	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr	
PENGUINS NURSERIES LIMITED PENGUINS NURSERIES LIMITED	1888426	27-Mar-19		Childrens Services Childrens Services	E1170	i '	
PENGUINS NURSERIES LIMITED	1881340	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1881341			Childrens Services	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1888425	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
PENGUINS NURSERIES LIMITED	1888426	27-Mar-19		Childrens Services	E1170	Early Years Prov Syr	
PENGUINS NURSERIES LIMITED	1881340	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov Syr	
PENGUINS NURSERIES LIMITED	1881341			Childrens Services Childrens Services	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED	1888425	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED	1888426	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 4yr	
PENGUINS NURSERIES LIMITED	1884925	15-Mar-19		Childrens Services	E9902	Educational Provider	
PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health	S6131		
PENKETT LODGE PENKETT LODGE	1886000	19-Mar-19	1,800.00		S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
PENKETT LODGE PENKETT LODGE	1886000	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
	1886000						
PENKETT LODGE PENKETT LODGE	1886000	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
					S6142 S6142	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1886000 1886000	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1886000				S6142		
PENKETT LODGE	1886000	19-Mar-19 19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE				Adult Care & Health		Social Care Activities	
PENNA PLC	1888846	28-Mar-19		Business Managment	F4305	Advertising - Employee	
PENNA PLC	1888428	27-Mar-19		Business Managment	F4305	Advertising - Employee	
PENSBY COMMUNITY ASSOCIATION	1887710	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
PENSBY COMMUNITY ASSOCIATION	1887710			Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
PENSBY LIBRARY FRIENDS GROUP PENSBY LIBRARY FRIENDS GROUP	1887711 1887711	25-Mar-19 25-Mar-19		Strategy & Partnerships	B7553 B7553	Grants to Voluntary Organisations	
				Strategy & Partnerships		Grants to Voluntary Organisations	
PENSBY LIBRARY VOLUNTEER GROUP	1887712	25-Mar-19	776.30		B7553	Grants to Voluntary Organisations	
PENSBY LIBRARY VOLUNTEER GROUP	1887712	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
PETERS LIMITED	1885544	18-Mar-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1888018	26-Mar-19		Childrens Services	E7080	Care Provision	
PHS GROUP PLC PHS GROUP PLC	1887714 1881668	25-Mar-19 04-Mar-19		Delivery Services (Assistant Chief Executive)	L3190 L3240	Equipment, Furniture & Materials	
				Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	1881344			Childrens Services	E1170 E1170	Early Years Prov 2yr	
PIGLETS CORNER PLAYGROUP	1888434	27-Mar-19		Childrens Services		Early Years Prov 2yr	
PIGLETS CORNER PLAYGROUP	1887715	25-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
PIGLETS CORNER PLAYGROUP PIGLETS CORNER PLAYGROUP	1881344 1888434	01-Mar-19 27-Mar-19		Childrens Services Childrens Services	E1170 E1170	Early Years Prov 3yr	
			,			Early Years Prov 3yr	
PINNACLE ELECTRICAL SUPPLIES LIMITED PINPOINT DEVELOPMENTS LIMITED	1882114 1886001	06-Mar-19 19-Mar-19		Childrens Services Adult Care & Health	E9965 S6142	Grants & Subscriptions	
PINPOINT DEVELOPMENTS LIMIED PINPOINT DEVELOPMENTS LIMIED					S6142 S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMIED PINPOINT DEVELOPMENTS LIMIED	1886001 1886001	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6141	Customer and Client - Community Care Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1886001	19-Mar-19	,	Adult Care & Health Adult Care & Health	S6162	, , , ,	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1886001	19-Mar-19		Adult Care & Health Adult Care & Health	S6162 S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1886001	19-Mar-19			S6162 S6142	Mental Health Support - Adults (18-64) Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMIED PINPOINT DEVELOPMENTS LIMIED	1886001 1886001	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health			
PINPOINT DEVELOPMENTS LIMIED PINPOINT DEVELOPMENTS LIMIED	1886001 1886001	19-Mar-19 19-Mar-19			S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1886001	19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED PINPOINT DEVELOPMENTS LIMTED	1886001 1886001	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6142 S6167	Mental Health Support - Older People (65+)	
	1886001 1886001		1,800.00			Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED		19-Mar-19	,		S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD *001	1886002	19-Mar-19		Adult Care & Health	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	1886002	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1886002	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1886002	19-Mar-19	1,800.00		S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1886002	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	1886002	19-Mar-19		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
PINPOINT DEVELOPMENTS LTD *001	1886002	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
PIPEWORK & MECHANICAL PROJECTS LIMITED	1888020	26-Mar-19		Childrens Services	E9962	Grants & Subscriptions
PITTER PATTER LTD	1881346	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr
PITTER PATTER LTD	1888436	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 2yr
PITTER PATTER LTD	1881346			Childrens Services	E1170	Early Years Prov 3yr
PITTER PATTER LTD	1888436	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
	1887716				E1170	, , ,
PITTER PATTER LTD PITTER PATTER LTD	1881346	25-Mar-19 01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 3yr Early Years Prov 4yr
PITTER PATTER LTD		27-Mar-19			E1170	, , ,
				Childrens Services		Early Years Prov 4yr
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1884930 1884930	15-Mar-19		Childrens Services	E7080 E7080	Care Provision
PLACEMENT MATTERS LIMITED	1884930	15-Mar-19 15-Mar-19		Childrens Services Childrens Services	E7080	Care Provision Care Provision
			-,			
PLACEMENT MATTERS LIMITED	1884930	15-Mar-19		Childrens Services	E7080	Care Provision
PLACEMENT MATTERS LIMITED	1884930	15-Mar-19		Childrens Services	E7080	Care Provision
PLACEMENT MATTERS LIMITED	1888021	26-Mar-19		Childrens Services	E7080	Care Provision
PLACEMENT MATTERS LIMITED	1884930	15-Mar-19		Childrens Services	E7081	Care Provision
PLACEMENT MATTERS LIMITED	1884930	15-Mar-19		Childrens Services	E7081	Care Provision
PLAYTOP LIMITED	1888437	27-Mar-19	2,798.00	ů	C5311	Contractors - Main
PLUS CLUB PRE-SCHOOL PLAYGROUP	1881347	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
PLUS CLUB PRE-SCHOOL PLAYGROUP	1888438	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
PLUS CLUB PRE-SCHOOL PLAYGROUP	1881347	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
PLUS CLUB PRE-SCHOOL PLAYGROUP	1888438	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
PLW CREATIVE LIMITED	1884064	12-Mar-19		Strategy & Partnerships	B7900	Advertising, Publicity & Marketing
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	2,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,780.80	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	2,148.64	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	2,045.12	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1,800.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	2,225.96	Adult Care & Health	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	1.800.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004			Adult Care & Health	S6132	Physical Support - Adults (18-64)
POLDER HEALTH CARE T/A MELROSE HOUSE	1886004	19-Mar-19		Adult Care & Health	S6132	Social Care Activities
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	CHAPS	29-Mar-19	,	Business Management	X9114	Council Tax Income A/C
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1883874	11-Mar-19		Childrens Services	E8741	Hired or Contracted services
PORT SUNLIGHT VILLAGE TRUST	CHAPS	19-Mar-19		Childrens Services	E3610	Professional Fees - General
PORT SOREIGHT VIELAGE TROST PORTAKABIN LIMITED	1888023	26-Mar-19		Children & Young People	C0916	Contractors - Main
POST OFFICE	CC:	26-Feb-19		Delivery services	T4020	General Supplies & Services Expenditure
POST OFFICE LTD-POSTAL ORDER PAYOUT	1883020	07-Mar-19		Business Managment	F7000	Benefits
POST OFFICE LTD-POSTAL ORDER PAYOUT	1884576	14-Mar-19		Business Managment	F7000	Benefits
POST OFFICE LTD-POSTAL ORDER PAYOUT	1888854	28-Mar-19		Business Managment Business Managment	F7000	Benefits
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
						, , , , , , , , , , , , , , , , , , , ,
POTENSIAL LIMITED T/A POTENS	1886009 1886009	19-Mar-19 19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19		Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)
				Adult Care & Health		Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	2,315.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	2,368.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	iiiccovciubic vai
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	1,800.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	5,103.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	729.12 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	3,645.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	5,311.60 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	1,822.80 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	1,568.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	6,038.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1886010			S6121	, , ,	
POTENSIAL LIMITED T/A POTENS		19-Mar-19			Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	8,199.68 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886010		2,600.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19		S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	3,400.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	1,366.40 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	980.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1884285	13-Mar-19	124,517.31 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	2,100.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	2,380.00 Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886007	19-Mar-19	·	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	1,800.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	1,800.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	2,814.72 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1883021	07-Mar-19	751.44 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	2,360.96 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	2,100.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1886008	19-Mar-19	2,100.00 Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1886006	19-Mar-19	3,671.08 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886006	19-Mar-19	4,222.48 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	2,780.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	2,780.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	2,788.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	1.288.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	2,788.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	·	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	2,788.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	1.288.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	2,788.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19		S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1886009	19-Mar-19	3,220.00 Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1886005	19-Mar-19	2,552.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	2,780.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19		S6142	Mental Health Support - Older People (65+)	+ -
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1886010	19-Mar-19	560.00 Adult Care & Health	S6142 S6161	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1886009	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		899.75 Childrens Services	E9965	Grants & Subscriptions	
PRASOPCHOK MOORE DBA CHOKIE MASSAGE AND BEAUTY THERAPY	1882116		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
PREMIER CARE LIMITED	1881670	04-Mar-19		Adult Care & Health	S6420	Care Provision
PREMIER CARE LIMITED PREMIER CARE LIMITED	1881670	04-Mar-19		Adult Care & Health	S6420	Care Provision
PREMIER CARE LIMITED PREMIER CARE LIMITED	1883570	08-Mar-19	219,505.20		S6131	
PREMIER CARE LIMITED	1881670	04-Mar-19		Adult Care & Health Adult Care & Health	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)
PREMIER PAPER GROUP LIMITED	1881903	05-Mar-19		Business Managment	F3000	Printing, Stationery & General Office Expenses
PRENTON PREP SCHOOL LTD	1881350	01-Mar-19		Childrens Services	E1170	
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	1888442	27-Mar-19		1	E1170	Early Years Prov 3yr
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD	1881350	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 3yr Early Years Prov 4yr
PRENTON PREP SCHOOL LTD PRENTON PREP SCHOOL LTD		27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 4yr
	1886014	19-Mar-19		Adult Care & Health	S6132	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64) Memory & Cognition Support - Adults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Addits (10-04) Memory & Cognition Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19	,	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)
	1886014	19-Mar-19		Adult Care & Health	S6132	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014			1		Mental Health Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES		19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1883023	07-Mar-19		Adult Care & Health	S6111	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014			Adult Care & Health	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1886014	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1888856	28-Mar-19		Business Managment	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1888856	28-Mar-19		Business Managment	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1888444			Business Managment	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	1884067	12-Mar-19		Business Managment	F3000	Printing, Stationery & General Office Expenses
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS		22-Mar-19		Business Managment	F3000	Printing, Stationery & General Office Expenses
PRISM MEDICAL UK PRISM MEDICAL UK	1883876 1884579	11-Mar-19 14-Mar-19		RE Housing & Community Safety	C4115 C4115	Expenditure on Capital Grants
				RE Housing & Community Safety		Expenditure on Capital Grants
PRISM MEDICAL UK	1883876	11-Mar-19	1,785.00		C4115	Expenditure on Capital Grants
PRISM MEDICAL UK	1883876	11-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
PRISM MEDICAL UK	1883876	11-Mar-19	1,885.00		C4115	Expenditure on Capital Grants
PRISM MEDICAL UK	1887063	21-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
PRISM MEDICAL UK PRISM MEDICAL UK	1885554 1884068	18-Mar-19 12-Mar-19		RE Housing & Community Safety	C4115 C4115	Expenditure on Capital Grants
	1888445		4,214.00			Expenditure on Capital Grants
PRISM MEDICAL UK		27-Mar-19	3,987.00	· , , ,	C4115 C4115	Expenditure on Capital Grants
PRISM MEDICAL UK	1884933	15-Mar-19		RE Housing & Community Safety		Expenditure on Capital Grants
PRISM MEDICAL UK	1887721	25-Mar-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants
PRISM MEDICAL UK PRISM MEDICAL UK	1886291 1887445	20-Mar-19 22-Mar-19		RE Housing & Community Safety	C4115 C4115	Expenditure on Capital Grants
PROMOBILITY	1887445 CHAPS	19-Mar-19		RE Housing & Community Safety Delivery Services (Assistant Chief Executive)	E5730	Expenditure on Capital Grants
PROSPEC LIMITED	1888030	26-Mar-19			L3190	School Transport - Special
	1884070			Delivery Services (Assistant Chief Executive)	F4300	Equipment, Furniture & Materials
PROWISE UK PROWISE UK	1888446	12-Mar-19 27-Mar-19		Business Managment Business Managment	F4300	Equipment, Furniture & Materials Equipment, Furniture & Materials
				· ·	S6121	
PSS (UK) LIMITED PSS (UK) LIMITED	1886015 1886015	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015 1886015	19-Mar-19 19-Mar-19		1	S6121 S6121	Learning & Disability Support - Adults (18-64)
	1886015 1886015	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015 1886015	19-Mar-19 19-Mar-19			S6121 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
	1886015	19-Mar-19		1	S6121	
PSS (UK) LIMITED PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
		19-Mar-19 19-Mar-19	1,240.00		S6121 S6121	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015		,			Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1886015 1886015	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6131 S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6132	
						Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015 1886015	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6132 S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015 1886015				S6132 S6132	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	30132	Learning & Disability Support - Adults (18-64)

Supplier Name	Transaction Number	Paid Date	Paid Amount	Desertment	Costcentre	Description Irrecoverable VAT
PSS (UK) LIMITED	1886015	19-Mar-19		Department Adult Care & Health	S6132	
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)
	1886015		619.92		S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1886015	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6141	
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)
	1886015	19-Mar-19			S6141	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)
					S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health		Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015 1886015	19-Mar-19		Adult Care & Health	S6142 S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED					S6142 S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health		Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00		S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19	1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19	1,076.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)
PSS (UK) LIMITED	1886015	19-Mar-19	1,076.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)
PSS (UK) LIMITED	1886015	19-Mar-19	1,240.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
PUBLIC SERVICES LAB LLP	1883573	08-Mar-19	15,000.00	Business Managment	F5081	Benefits
PUDSEY DAY NURSERY	1881355	01-Mar-19	2,595.84	Childrens Services	E1170	Early Years Prov 2yr
PUDSEY DAY NURSERY	1888448	27-Mar-19	2,595.84	Childrens Services	E1170	Early Years Prov 2yr
PUDSEY DAY NURSERY	1881355	01-Mar-19	2,871.57	Childrens Services	E1170	Early Years Prov 3yr
PUDSEY DAY NURSERY	1888448	27-Mar-19	2,871.57	Childrens Services	E1170	Early Years Prov 3yr
PUDSEY DAY NURSERY	1881355	01-Mar-19	2,389.14	Childrens Services	E1170	Early Years Prov 4yr
PUDSEY DAY NURSERY	1888448	27-Mar-19	2,389.14	Childrens Services	E1170	Early Years Prov 4yr
PUDSEY DAY NURSERY	1884937	15-Mar-19		Childrens Services	E9902	Educational Provider
PULFORD PLAYGROUP	1881356	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
PULFORD PLAYGROUP	1888449	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
PULFORD PLAYGROUP	1881356	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
PULFORD PLAYGROUP	1888449	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
QUADRANT SECURITY GROUP LIMITED	1886016	19-Mar-19		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance
QUALITY EDUCATION SOLUTIONS LIMITED T/A QES	1883024	07-Mar-19		Adult Care & Health	S2260	Communications & Computing
QUALITY PROTECTS CHILDREN LIMITED	1884938	15-Mar-19		Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1884938	15-Mar-19		Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19		Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19		Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19	2.487.86	Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19	1,489.29	Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19		Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19		Childrens Services Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19		Childrens Services Childrens Services	E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	26-Mar-19		Childrens Services Childrens Services	E7080	Care Provision
					E7080	i i
QUALITY PROTECTS CHILDREN LIMITED QUALITY PROTECTS CHILDREN LIMITED	1888031 1888031	26-Mar-19 26-Mar-19		Childrens Services		Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031			Childrens Services Childrens Services	E7080 E7080	Care Provision
QUALITY PROTECTS CHILDREN LIMITED	1888031	∠o-ıvlar-19	1,936.07	Criticalens Services	E/U8U	Care Provision

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Supplier Name	Transaction Number		Paid Amount		Costcentre	Description Control	Irrecoverable VAT
R & J TRAVEL(COACH HIRE)	1881675	04-Mar-19	,	Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1883879	11-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1885555	18-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	1887723	25-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R & M VALE T/A ILLUMINOS	1888858	28-Mar-19		Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
R B TRAVEL	1883880	11-Mar-19		Adult Care & Health	E6760	Hired or Contracted services	
R B TRAVEL	1885556	18-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1887724	25-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Primary	
R B TRAVEL	1881676	04-Mar-19		Delivery Services (Assistant Chief Executive)	E5730	School Transport - Special	
R82 UK LIMITED	1884071	12-Mar-19	2,727.00		E6090	Equipment, Furniture & Materials	
RACHEL FLETCHER	1887725	25-Mar-19	526.50	Childrens Services	E3680	Care Provision	
RADICAL SERVICES LIMITED	1888033	26-Mar-19		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		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		Delivery Services (Assistant Chief Executive)	L2290	Spec.Prom.&Attractns	
REASEHEATH COLLEGE	1888034	26-Mar-19		Childrens Services	E5944	Special Educ Needs Top Ups	
REBECCA CLARK	1881909	05-Mar-19		Business Managment	A1304	Legal Service Provider	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1886021	19-Mar-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
REDACT PERSONAL DATA	1883983	12-Mar-19		Childrens Services	E7052	16 Plus Non Accommodation	
REDACT PERSONAL DATA	1883909	11-Mar-19		Childrens Services	E6522	Care Provision	
REDACT PERSONAL DATA	1889150	29-Mar-19		Childrens Services	E7021	Care Provision	
REDACT PERSONAL DATA	1889196	29-Mar-19		Childrens Services	E7021	Care Provision	
REDACT PERSONAL DATA	1887018	21-Mar-19		Childrens Services	E7033	Care Provision	
REDACT PERSONAL DATA REDACT PERSONAL DATA	1884889	15-Mar-19	500.00		E7036	Care Provision	
REDACT PERSONAL DATA	1884922	15-Mar-19		Childrens Services	E7037	Care Provision	
REDACT PERSONAL DATA REDACT PERSONAL DATA	1885401	18-Mar-19		Childrens Services	E7040	Care Provision	
REDACT PERSONAL DATA REDACT PERSONAL DATA	1881637	04-Mar-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1886313	20-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H6080	1	1
REDACT PERSONAL DATA REDACT PERSONAL DATA	1888626	28-Mar-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses Expenses	
REDACT PERSONAL DATA				, , ,	S2050		+
REDACT PERSONAL DATA REDACT PERSONAL DATA	238422	28-Mar-19 21-Mar-19		Adult Care & Health Business Management	X7104	Hired or Contracted services Pay Certificate	+
	238391						85.69
REDACT PERSONAL DATA REDACT PERSONAL DATA	238401	26-Mar-19 26-Mar-19		Business Management	X7105 X7105	Pay Certificate	61.66
				Business Management		Pay Certificate	61.66
REDACT PERSONAL DATA	1881616			Childrens Services	E5500	Premises Insurance	
REDACT PERSONAL DATA	238387	21-Mar-19		Balance Sheet	00000	Reserves	
REDACTIVE PUBLISHING LIMITED	1888862	28-Mar-19		Corporate Director for Economic & Housing Growth	B7070	Advertising - Employee	1
REDCOURT-ST ANSELM'S	1881367	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
REDCOURT-ST ANSELM'S	1888458	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
REDCOURT-ST ANSELM'S	1881367	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
REDCOURT-ST ANSELM'S	1888458	27-Mar-19	4,474.86	Childrens Services	E1170	Early Years Prov 4yr	1
REFUGE	1882125	06-Mar-19		Childrens Services	E7029	Care Provision	
REGENDA GROUP (MARITIME HA)	1884076	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	1884076	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	1
REGENDA GROUP (MARITIME HA)	1887731	25-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGIONAL FOSTER PLACEMENTS LIMITED	1888036	26-Mar-19		Childrens Services	E7080	Care Provision	
RIBBLESDALE AUTO ELECTRICS UNITS LIMITED	1884951	15-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health	S6121	Customer and Client - Community Care	1
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19	-552.40		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		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		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Desertment	Costcentre	Description Irrecoverable VAT
Supplier Name RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Department Adult Care & Health	S6161	
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19	1,800.00		S6142	· · · · · · · · · · · · · · · · · · ·
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health Adult Care & Health	S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health	S6142	
	1886023	19-Mar-19			S6161	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health Adult Care & Health	S6167	Mental Health Support - Older People (65+)
					S6142	Mental Health Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19		Adult Care & Health		Physical Support - Adults (18-64)
RICHMOND RESIDENTIAL HOME RICHMOND RESIDENTIAL HOME	1886023 1886023	19-Mar-19		Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)
RICHMOND RESIDENTIAL HOME	1886023	19-Mar-19 19-Mar-19		Adult Care & Health Adult Care & Health	S6142	Sensory Support - Older People (65+)
			, , , , , , ,			Social Support - Substance Misuse
RIGBY TAYLOR LIMITED	1884592	14-Mar-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials
RIGBY TAYLOR LIMITED	1886024	19-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19	1,968.00		S6132	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
RIVERSDALE NORTHWEST LTD	1886025	19-Mar-19		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		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		Adult Care & Health	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1886028	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1886028	19-Mar-19		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		Adult Care & Health	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1886028	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1886028	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1886028	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1886028	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1886028	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	1886028	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED 1/A THE ANCHORAGE NORSING HOME	1886028	19-Mar-19	1,800.00		S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1886028	19-Mar-19	, , , , , , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1886028	19-Mar-19	-2,035.99		S6142	Physical Support - Older People (65+)
ROLLWRIGHT (NORTH WEST) LIMITED	1883054	07-Mar-19		RE Environment & Regulation	C5197	Contractors - Main
ROLLWRIGHT (NORTH WEST) LIMITED	1888042	26-Mar-19		Delivery Services (Assistant Chief Executive)	D3533	Repairs, alterations and maintenance
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1881371	01-Mar-19		Childrens Services (ASSISTANT CHIEF EXECUTIVE)	E1170	i ' '
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1888465	27-Mar-19		Childrens Services	E1170	Early Years Prov Ayr
ROSY KOBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS ROUTES HEALTHCARE (NORTH) LIMITED	1884465				S6111	Early Years Prov 4yr Physical Support Adults (18 64)
IKUUTES DEALTDUAKE INUKTH) LIMITED	1884297	13-Mar-19	34,157.69	Adult Care & Health	20111	Physical Support - Adults (18-64)

1950 March 1957 State 1957	Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
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### MINISTER CASE SERVICES LIMITED 1889/030 1944-11 1,0000							, , , ,	
MINISTER CASE SPRINGES LIMITED 188600 1984-00-19 2,006.00 Balled care & Resemb 50.11 Physics Support - Client Propose (56.1) MINISTER CASE SPRINGES LIMITED 188600 1984-00-19 2,006.00 Balled care & Resemb 50.11 Physics Support - Client Propose (56.1) Ph	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+)	
MANUSCREAM SPRINCES IMMETED 1880009 1940-01 1,000.00 Audic Care & Reverth 50141 Physical Support - Cloth Propert (6(5)) MARCHES SPRINCES IMMETED 1,000.00 Audic Care & Reverth 50141 Physical Support - Cloth Propert (6(5)) MARCHES SPRINCES IMMETED 1,000.00 Audic Care & Reverth 50141 Physical Support - Cloth Propert (6(5)) MARCHES SPRINCES IMMETED 1,000.00 Audic Care & Reverth 50141 Physical Support - Cloth Propert (6(5)) MARCHES SPRINCES IMMETED 1,000.00 Audic Care & Reverth 5,000.00 Audic Car	RYDING CARE SERVICES LIMITED	1886030	19-Mar-19	1,800.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MINISTED CASE STRUCTES LIMITED 188000 3 March 19 1,8000 4 March Cree & Health 50141 Physical Suggest - Older Propile (651) Physical Suggest - Ol	RYDING CARE SERVICES LIMITED	1886030	19-Mar-19	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERING CAST STROCKS IMMTTD	RYDING CARE SERVICES LIMITED	1886030	19-Mar-19	2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MINION CARE SERVICES LIMITED 1887-13 1,800.000 Abull Care & Research 581.64 582.000 Care Administration 5.8 JAPATHERS LIMITED 1887-15 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 1880-17 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 1880-17 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 5.8 JAPATHERS LIMITED 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 5.8 JAPATHERS		1886030						
MINION CARE SERVICES LIMITED 1887-13 1,800.000 Abull Care & Research 581.64 582.000 Care Administration 5.8 JAPATHERS LIMITED 1887-15 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 1880-17 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 1880-17 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 5.8 JAPATHERS LIMITED 1,200.000 Abull Care & Research 52200 Contra Grants, Reinhoursements and Contributions 5.8 JAPATHERS LIMITED 5.8 JAPATHERS	RYDING CARE SERVICES LIMITED	1886030	19-Mar-19	1,800.00	Adult Care & Health	S6141		
\$4 PARTHES LIMITIO 1893-31 2-May-19 2,000.00 Adult Cere & Resign 3,250 Other Geams, Reinburscement and Contributions 3,451 Annual Principles 3,451							i · · · · · · · · · · · · · · · · · · ·	
18.800.01 19.00.00								
SAFE PARMIST FOR CHILDREN 1886402 14-Mar-19 7,005 Challers Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 7,005 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 7,005 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 7,005 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 7,005 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 18-10 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 18-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 18-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 18-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 18-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880644 26-Mar-19 17-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880645 19-Mar-19 15-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880645 19-Mar-19 15-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880645 19-Mar-19 15-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880645 19-Mar-19 17-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880645 19-Mar-19 17-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880645 19-Mar-19 17-00 Children's Services 17000 Care Provision SAFEMANDS LIVERPOOL LIMITED 1880645 19-Mar-19 17-00 Children's Services 17000 Care Provision 17-00 Children's Services 17-00 Children's Services 17-00 Children's Services 17-00 Children's Services 17-00 Children's Services 17-00 Children's S							·	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19			S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19		Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19	-1,028.57		S6132	· · · · · · · · · · · · · · · · · · ·
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19		Adult Care & Health Adult Care & Health	S6132	Sensory Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19	,	Adult Care & Health	S6132	Sensory Support - Older People (65+)
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1886036	19-Mar-19		Adult Care & Health		Sensory Support - Older People (65+)
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1886037	19-Mar-19		Adult Care & Health	S6132 S6142	Sensory Support - Older People (65+) Customer and Client - Community Care
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1886037	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
SAMELCO AUTOMATION SYSTEMS LTD	1887741	25-Mar-19	-,-	Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD	1882134	06-Mar-19			D3534 D3544	
	1886038	19-Mar-19		Delivery Services (Assistant Chief Executive)		Repairs, alterations and maintenance
SAMELCO AUTOMATION SYSTEMS LTD				Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance
SAMKAR LIMITED	1886039	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
SAMKAR LIMITED	1886039	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
SANCTUARY CARE LIMITED	1886040	19-Mar-19	2,036.00		S6141	Memory & Cognition Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040			Adult Care & Health	S6131	Physical Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
SANCTUARY CARE LIMITED	1886040	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
SANCTUARY HOMECARE LIMITED	1886041	19-Mar-19	,	Adult Care & Health	S6121	Physical Support - Adults (18-64)
SANCTUARY HOUSING ASSOCIATION	1884082	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid
SANCTUARY HOUSING ASSOCIATION	1884082	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid
SANDERLINGS DAY NURSERY	1881376	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
SANDERLINGS DAY NURSERY	1888475	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
SANDERLINGS DAY NURSERY	1881376	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
SANDERLINGS DAY NURSERY	1888475	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19	2,036.00		S6142	Memory & Cognition Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19	2,036.00		S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
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SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME	1886042 1886042	19-Mar-19 19-Mar-19	2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)
SANDROCK NURSING HOME					S6142	Sensory Support - Older People (65+)
SANDTOFT CARE HOME LTD	1886043	19-Mar-19	1,800.00		S6141	Memory & Cognition Support - Older People (65+)
SANDTOFT CARE HOME LTD	1886043	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
SANDTOFT CARE HOME LTD	1886043	19-Mar-19	1,800.00		S6167	Mental Health Support - Older People (65+)
SANDTOFT CARE HOME LTD	1886043	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1886043	19-Mar-19	1,800.00		S6132	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1886043	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)
SANDTOFT CARE HOME LTD	1886043	19-Mar-19		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+)

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Supplier Name	Transaction Number		Paid Amount		Costcentre	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	1888491	27-Mar-19	,	Childrens Services	E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1887751	25-Mar-19	684.75		E1170	Early Years Prov 3yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1881387	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1881388	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1881386	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1888492	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1888493	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1888491	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMART DISTRIBUTION SOLUTIONS LIMITED	1888494	27-Mar-19		Strategy & Partnerships	B7750	Hired or Contracted services	
SMARTIES NURSERY & PRE-SCHOOL	1881389	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1888495	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
SMARTIES NURSERY & PRE-SCHOOL	1881389	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1888495	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
SMARTIES NURSERY & PRE-SCHOOL	1881389	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMARTIES NURSERY & PRE-SCHOOL	1888495	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
SMITH & SONS PROPERTY CONSULTANTS	1886049	19-Mar-19		Delivery Services (Assistant Chief Executive)	D2510	Rents - external	
SMP PLASTERING	1884613	14-Mar-19		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SNAP-ON DIAGNOSTICS UK	1884974	15-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
SOCCER @ SCHOOL	1883613	08-Mar-19		Childrens Services	E2270	External Instructor Fees	
SOCIETY OF LONDON THEATRE	1884615	14-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SODEXO MOTIVATION SOLUTIONS UK LIMITED	1888496	27-Mar-19		Business Managment	P1040	Salary Sacrifice scheme vouchers	
SOLOCOMMS	1881390	01-Mar-19	1,700.00	Transformation and Resources	C0320	Computer - Hardware	
SOLUTIONS IN SERVICE LIMITED	1884305	13-Mar-19	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1884616	14-Mar-19	3,613.86	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1884975	15-Mar-19	2,639.98	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1881391	01-Mar-19	2,276.82	Childrens Services	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1888497	27-Mar-19	2,276.82	Childrens Services	E1170	Early Years Prov 3yr	
SOMERVILLE PRE-SCHOOL	1881391	01-Mar-19	1,688.31	Childrens Services	E1170	Early Years Prov 4yr	
SOMERVILLE PRE-SCHOOL	1888497	27-Mar-19	1,688.31	Childrens Services	E1170	Early Years Prov 4yr	
SOUTHERN ELECTRIC PLC	1883615	08-Mar-19	2,903.74	Delivery Services (Assistant Chief Executive)	D3170	Energy Costs	
SPALDINGS UK LTD	1886051	19-Mar-19	1,440.80	Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
SPALDINGS UK LTD	1881920	05-Mar-19	2,366.00	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
SPALDINGS UK LTD	1881920	05-Mar-19	-2,851.52	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
SPALDINGS UK LTD	1881920	05-Mar-19	2,851.52	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
SPALDINGS UK LTD	1889214	29-Mar-19	545.86	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1881696	04-Mar-19	4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1887755	25-Mar-19		Business Managment	F4411	Charge to Revenue Accounts	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1887465	22-Mar-19	3,961.80	Business Managment	F4411	Charge to Revenue Accounts	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1884306	13-Mar-19	46,170.00	Business Managment	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1884620	14-Mar-19	10,682.00	Business Managment	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1884306	13-Mar-19		Business Managment	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1888899	28-Mar-19	2,234,75	Business Managment	F4410	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	1884308	13-Mar-19		Strategy & Partnerships	P4183	Hired or Contracted services	
SPINAL UNIT ACTION GROUP	1886053	19-Mar-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRING EQUINOX LIMITED	1884621	14-Mar-19		Childrens Services	E7038	Care Provision	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19	2.052.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886055	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886055	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1886055	19-Mar-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1886055	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1886055	19-Mar-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1886056	19-Mar-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED			,		S6167 S6167	Mental Health Support - Older People (65+)	
DEDUNCA ADE LUMITEU	1886056	19-Mar-19	2,052.00	Adult Care & Health	2010/		l
SPRINGCARE LIMITED	1886055	19-Mar-19	2 026 22	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

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SPRINGCAME LIMITED 1880005 19-Mars-19 12,65.08 About Cure & Replath 50.147 Physical Support - Other Propie (65-) 50.09 50.09 50.00							
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ST BRIDGETS PRE SCHOOL PLAYGR 1881306 01-Mar-19 2,837.77 Childrens Services E1170 Early Years Prov 3yr							
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ST GEORGES MEDICAL CENTRE 1884310 33-Mar-19 2,290.45 Strategy & Partnerships P4160 Hired or Contracted services							
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ST MARTINS RESIDENTIAL HOME 1886059 19-Mar-19 -552.40 Adult Care & Health 56142 Customer and Client - Community Care							
	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		Adult Care & Health	S6121	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64) Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19	1,800.00		S6142	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19	1,800.00		S6142	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19	,	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19			S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19		Adult Care & Health Adult Care & Health	S6161	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Addits (10-04) Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
ST MARTINS RESIDENTIAL HOME	1886059	19-Mar-19	,	Adult Care & Health	S6162	Mental Health Support - Older People (65+)
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1884981	15-Mar-19		Childrens Services	E5360	Educational Provider
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1884981	15-Mar-19		Childrens Services Childrens Services	E5360	Educational Provider
ST MARYS CATHOLIC COLLEGE (ACADEMY)	1884981	15-Mar-19		Childrens Services	E5360	Educational Provider
ST MARYS UPTON PCC	1887761	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations
STANDARD FUEL OILS LIMITED	1887762	25-Mar-19		Delivery Services (Assistant Chief Executive)	L4002	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1886322	20-Mar-19	1,107.65		L4002 L4970	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1881921	05-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4970 L4972	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1889221	29-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4972 L4973	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1886322	29-Mar-19 20-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs
STANDARD FUEL OILS LIMITED	1882144	06-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2400	Energy Costs
STANDARD FUEL OILS LIMITED	1889221			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L4956	Energy Costs Energy Costs
STANHOPE WORKSHOP SERVICES	1887468			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs
STANSTY HOUSE LIMITED	1886061	19-Mar-19		Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STEPPING STONE PROJECTS	1888059	26-Mar-19		Childrens Services	E7080	Care Provision
STERLING HYDROTECH LIMITED	1883906	11-Mar-19		Delivery Services (Assistant Chief Executive)	L3250	Repairs, alterations and maintenance
STERLING INTERNATIONAL BROKERS	1882146	06-Mar-19		Business Managment	F8000	Debt Managment
STERLING INTERNATIONAL BROKERS	1882146			Business Managment	F8000	Debt Managment
STEVEN J CASEY LIMITED	1886324	20-Mar-19		RE Environment & Regulation	C5314	Contractors - Main
STEVEN J CASEY LIMITED	1883627	08-Mar-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance
STRADIA LIMITED	1881705	04-Mar-19		RE Environment & Regulation	C5233	Consultants Fees
SUEVIVOR STROKE SUPPORT	1884314			Strategy & Partnerships	B7559	Grants to Voluntary Organisations
SUGARMAN HEALTH & WELLBEING LIMITED	1887171			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
SUGARMAN HEALTH & WELLBEING LIMITED	1888060	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
SUM UP DIAL A MATTRESS	СС	11-Mar-19		Delivery Services	H6080	Lodgings & Allowances
SUMMERHILL DAY NURSERY	1881403	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1888514	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr
SUMMERHILL DAY NURSERY	1881403	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
SUMMERHILL DAY NURSERY	1888514			Childrens Services	E1170	Early Years Prov 3yr
SUMMERHILL DAY NURSERY	1881403	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
SUMMERHILL DAY NURSERY	1888514	27-Mar-19	1,026.87		E1170	Early Years Prov 4yr
SUMMERHILL DAY NURSERY	1884984	15-Mar-19	844.80		E9902	Educational Provider
SUPPORT WAREHOUSE LIMITED	1884316	13-Mar-19		Business Managment	F4410	Communications & Computing
SUPPORTING FUTURES LTD	1888061	26-Mar-19		Childrens Services	E7080	Care Provision
SUPPORTING FUTURES LTD	1888515	27-Mar-19		Childrens Services	E7080	Care Provision
SURE CARE UK LIMITED	1886062	19-Mar-19	1,968.00		S6132	Mental Health Support - Older People (65+)
SURE CARE UK LIMITED	1886062	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)
SURE CARE UK LIMITED	1886062	19-Mar-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)
SURE CARE UK LIMITED	1886062	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)
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Consilies Messa	Tananastina Number	Daid Data	Paid Amount Department	I	Description	Israeau saabla MAT
Supplier Name SURE CARE UK LIMITED	Transaction Number 1886062	19-Mar-19	Paid Amount Department 1.800.00 Adult Care & Health	S6131	Description Physical Support - Older People (65+)	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	1,968.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1886062		1,968.00 Adult Care & Health	S6131	Physical Support - Older People (65+) 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				S6131		
	1886062	19-Mar-19	1,800.00 Adult Care & Health		Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1886062		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		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		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	1,968.00 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+)	
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SUSAN TAYLOR-CHILDMINDING	1881404 1888519	01-Mar-19 27-Mar-19	501.02 Childrens Services 501.02 Childrens Services	E1170 E1170	Early Years Prov 3yr	
SUSAN TAYLOR-CHILDMINDING					Early Years Prov 3yr	
SUTCLIFFE PLAY LTD	1884092		4,370.63 RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	1885639		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	1
TALKING LIFE	1881923		525.00 Business Managment	P1042	Training	1
TARGET PSYCHOLOGY LIMITED	1888524	27-Mar-19	1,624.50 Business Managment	A1305	Legal Service Provider	_
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1884094	12-Mar-19	17,943.85 Adult Social Care Services	C8028	VPE - Consultants Fees	1
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		3,500.00 Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
THE CO-OPERATIVE FUNERAL CARE	1882152		753.93 Adult Care & Health	S6243	General Supplies and Services	1
THE CO OF ENAME FOR ENAME. THE DALES NORTHWEST LIMITED	1886071	19-Mar-19	-964.29 Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	1
THE DALES NORTHWEST LIMITED	1886071		1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	<u> </u>
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1886071		1,800.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	†
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1886071	19-Mar-19	18.864.00 Adult Care & Health	S6135	Physical Support - Older People (65+)	+
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1886071	19-Mar-19		S6135 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+)	1

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Supplier Name	Transaction Number		Paid Amount		Costcentre		Irrecoverable VAT
THE DALES NORTHWEST LIMITED	1886071	19-Mar-19	1,800.00		S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1886071	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1886071	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1886071 1886071	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED		19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1886071	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1886071	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	1887213	21-Mar-19		Childrens Services	E6843	Training Expenses	
THE DISABILITIES TRUST	1884095	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE ENVIRONMENT PARTNERSHP	1884327	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
THE FRIENDS OF SEACOMBE LIBRARY	1887475	22-Mar-19		Strategy & Partnerships	B7568	Grants to Voluntary Organisations	
THE GRANGE RESIDENTAL CARE LTD	1886072 1884633	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE HESWALL SOCIETY		14-Mar-19		Strategy & Partnerships	B7564	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	1885656	18-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	1881418			Childrens Services	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1888538	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
THE LEARNING TREE DAY NURSERY	1881418	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
THE LEARNING TREE DAY NURSERY	1888538	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
THE LEARNING TREE DAY NURSERY	1881418	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	+
THE LEARNING TREE DAY NURSERY	1888538	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
THE LOCK AND KEY MASTER LIMITED	1888918	28-Mar-19		Delivery Services (Assistant Chief Executive)	D2520	Equipment, Furniture & Materials	+
THE LOCK AND KEY MASTER LIMITED	1888918			Delivery Services (Assistant Chief Executive)	D2540	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1888918			Delivery Services (Assistant Chief Executive)	D2550	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	1888918	28-Mar-19		Delivery Services (Assistant Chief Executive)	D2680	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	1881420	01-Mar-19	998.40		E1170	Early Years Prov 2yr	
THE MULBERRY TREE DAY NURSERY LIMITED	1888540	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
THE MULBERRY TREE DAY NURSERY LIMITED	1881420	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
THE MULBERRY TREE DAY NURSERY LIMITED	1888540	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
THE NASH CORPORATE SERVICES LIMITED	1886075	19-Mar-19	2,100.32		S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068			Childrens Services	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	1888068	26-Mar-19		Childrens Services	E7080	Care Provision	
THE NATIONAL TRUST *001	1881724	04-Mar-19		RE Environment & Regulation	C5102	Contractors - Main	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1888541			Business Managment	F4410	Communications & Computing	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1888541	27-Mar-19		Adult Social Care Services	C8028	VPE - Consultants Fees	
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1888541	27-Mar-19		Adult Social Care Services	C8028	VPE - Consultants Fees	
THE ORCHARD SURGERY	1884330	13-Mar-19		Strategy & Partnerships	P4000	Hired or Contracted services	1
THE OVAL PRE SCHOOL	1881423	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
THE OVAL PRE SCHOOL	1888542	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
THE OVAL PRE SCHOOL	1881423	01-Mar-19	515.68	Childrens Services	E1170	Early Years Prov 4yr	1
THE OVAL PRE SCHOOL	1888542	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST JOHN THE BAPTIST GT MEOLS	1887774	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	ļ
THE PINES	1886077	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1886077	19-Mar-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1886077	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
THE PINES	1886077	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PRINTROOM (UK) LIMITED	1889247	29-Mar-19		Business Managment	F3000	Printing, Stationery & General Office Expenses	
THE READER ORGANISATION	1881425	01-Mar-19		Strategy & Partnerships	P4180	Hired or Contracted services	
THE READER ORGANISATION	1889248			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		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1887775	25-Mar-19		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		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		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1884331	13-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (16-64)
THE REGARD PARTNERSHIP LIMITED	1886079	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
THE REGARD PARTNERSHIP LIMITED	1886079	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)
THE ROYAL NATIONAL COLLEGE FOR THE BLIND	1887776	25-Mar-19		Childrens Services	E5944	Special Educ Needs Top Ups
THE TOUR OF BRITAIN LIMITED	1885006	15-Mar-19		Business Managment	F1000	Advertising, Publicity & Marketing
THE WENDY HOUSE WIRRAL LIMITED	1881428	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr
THE WENDY HOUSE WIRRAL LIMITED THE WENDY HOUSE WIRRAL LIMITED	1888544	27-Mar-19	2,995.20		E1170	Early Years Prov 2yr
THE WENDY HOUSE WIRKAL LIMITED THE WENDY HOUSE WIRKAL LIMITED	1881428	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr
THE WENDY HOUSE WIRKAL LIMITED THE WENDY HOUSE WIRKAL LIMITED	1888544	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 3yr
THE WENDY HOUSE WIRRAL LIMITED	1881428	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 4yr
THE WENDY HOUSE WIRRAL LIMITED THE WENDY HOUSE WIRRAL LIMITED	1888544	27-Mar-19	511.68	Childrens Services Childrens Services	E1170	Early Years Prov 4yr
THE WHITECHAPEL CENTRE	1887777	25-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid
THE WOODLANDS RESIDENTIAL HOME LIMITED	1886081	19-Mar-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1886081	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1886081	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
THE WOODLANDS RESIDENTIAL HOME LIMITED THE WOODLANDS RESIDENTIAL HOME LIMITED	1886081	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
THERE TODAY COURIERS LIMITED	1886082	19-Mar-19		Childrens Services	E5480	Communications & Computing
THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED	1884100	12-Mar-19	1,997.75		E5480	Communications & Computing Communications & Computing
THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED	1887479	22-Mar-19		Childrens Services Childrens Services	E5480	Communications & Computing Communications & Computing
THERE TODAY COURIERS LIMITED THERE TODAY COURIERS LIMITED	1881928	05-Mar-19		Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing Communications & Computing
THERE TODAY COURIERS LIMITED	1884100	12-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing Communications & Computing
THINKING PLACE LIMITED	1887224	21-Mar-19		Strategy & Partnerships	F2020	Hired or Contracted services
THINKING PLACE LIMITED THINKING PLACE LIMITED	1887224	21-Mar-19		Strategy & Partnerships Strategy & Partnerships	F2020	Hired or Contracted services
THORNTON HALL HOTEL	1886343	20-Mar-19		Childrens Services	E2030	Consultants
THORNTON HALL HOTEL	1888924	28-Mar-19		Childrens Services	E2030	Consultants
THORNTON HALE HOTEL THORNTON HOUGH PLAYGROUP	1881429	01-Mar-19	630.63		E1170	Early Years Prov 3yr
THORNTON HOUGH PLAYGROUP	1888548	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
THORNTON HOUGH PLAYGROUP	1881429	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
THORNTON HOUGH PLAYGROUP	1888548	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
THREE CIRCLES FOSTERING LIMITED	1888925	28-Mar-19		Childrens Services	E7080	Care Provision
THREE CIRCLES FOSTERING LIMITED	1888925	28-Mar-19		Childrens Services	E7080	Care Provision
THREE DIMENSIONAL TRAINING LIMITED	1887227	21-Mar-19		Childrens Services	E6150	Hired or Contracted services
THREE GABLES DAY NURSERY	1881430	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr
THREE GABLES DAY NORSERY	1888549	27-Mar-19	599.04	•	E1170	Early Years Prov 2yr
THREE GABLES DAY NURSERY	1881430			Childrens Services	E1170	Early Years Prov 3yr
THREE GABLES DAY NORSERY	1888549	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
THREE GABLES DAY NORSERY	1881430	01-Mar-19	-,	Childrens Services	E1170	Early Years Prov 4yr
THREE GABLES DAY NORSERY	1888549	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr
TL TRAINING	1887779	25-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs
TL TRAINING	1888927	28-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs
TL TRAINING	1881930	05-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials
TL TRAINING	1881930	05-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials
TOM LONGSTAFF	1886344	20-Mar-19		Business Managment	A1308	Legal Service Provider
TOMORROWS WOMEN WIRRAL	1884332	13-Mar-19		Strategy & Partnerships	P4020	Contracts With Voluntary Organisations
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1881434	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1888551	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1885010	15-Mar-19		Childrens Services	E3680	Educational Provider
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1881435	01-Mar-19		Childrens Services	E5710	Hired or Contracted services
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	1887232	21-Mar-19	22,500.00		E5941	Specialist Contracts & Fees
TRAC ASSOCIATES LIMITED	1889256	29-Mar-19		Transformation and Resources	C0318	Contractors - Main
TRAC ASSOCIATES LIMITED	1881436	01-Mar-19	520.50		E2480	Repairs, alterations and maintenance
TRAC ASSOCIATES LIMITED	1886086	19-Mar-19		Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance
TRACS LIMITED	1886087	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
TRACSCARE WELLCARE LIFESTYLES LIMITED	1888071	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
TRADITION (UK) LTD	1881932	05-Mar-19		Business Managment	F8000	Debt Managment
TRADITION (UK) LTD		11-Mar-19		Business Managment	F8000	Debt Managment
materior (on End	1003924	11 IAIGI-13	2,413.40	pasmess managinent	. 0000	pear managinent

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Supplier Name TRAFFIC DIRECT LIMITED	Transaction Number 1885668	18-Mar-19	Paid Amount	Department Delivery Services (Assistant Chief Executive)	Costcentre V1920	Description Hired or Contracted services	Irrecoverable VAT
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1885668	18-Mar-19 06-Mar-19		Childrens Services (Assistant Chief Executive)	V1920 E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1882165	06-Mar-19			E9965		
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1882165	06-Mar-19		Childrens Services Childrens Services	E9965	Grants & Subscriptions Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1885669	18-Mar-19		Childrens Services Childrens Services	E9965	Grants & Subscriptions Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY					E9965	·	
	1885669	18-Mar-19		Childrens Services		Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1885669	18-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1885669	18-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1887782	25-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1887782	25-Mar-19	1,041.39		E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1887782	25-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1887782	25-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1887782	25-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1884336	13-Mar-19		Strategy & Partnerships	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB	1888072	26-Mar-19		Childrens Services	E9962	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1888072	26-Mar-19		Childrens Services	E9962	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1884337	13-Mar-19		Strategy & Partnerships	P4183	Hired or Contracted services	
TRANSITION TOWN WEST KIRBY	1887783	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
TRANSITIONAL PLUS CARE CIC	1885013	15-Mar-19		Childrens Services	E7080	Care Provision	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	, , , , , , ,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2.036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2,036.00		S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19	2.036.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1886088	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREETON GRANGE LIMITED	1886089	19-Mar-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETON GRANGE LIMITED	1886089	19-Mar-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETON GRANGE LIMITED	1886089	19-Mar-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	1
TREETON GRANGE LIMITED	1886089	19-Mar-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETON GRANGE LIMITED	1886089	19-Mar-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	1
TREETON GRANGE EINITED TREETOPS NURSERIES LTD		01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1888555	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD	1881440	01-Mar-19	4,175.73		E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD TREETOPS NURSERIES LTD	1888555	27-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD TREETOPS NURSERIES LTD	1881440	01-Mar-19		Childrens Services Childrens Services	E1170	Early Years Prov Syr	
						i ' '	1
TREETOPS NURSERIES LTD	1888555	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
TREETOPS NURSERIES LTD - CARLTON HOUSE	1881441 1888556	01-Mar-19 27-Mar-19		Childrens Services	E1170 E1170	Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE				Childrens Services		Early Years Prov 2yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1881441			Childrens Services	E1170	Early Years Prov 3yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1888556	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	-
TREETOPS NURSERIES LTD - CARLTON HOUSE	1881441	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1888556	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1885014	15-Mar-19		Childrens Services	E9902	Educational Provider	
TRENDY POOCHES (HOYLAKE) LIMITED	1882166	06-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1882166	06-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1882166	06-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
Trendy Pooches (Hoylake) Limited	1882166	06-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
Trendy Pooches (Hoylake) Limited	1882166	06-Mar-19		Childrens Services	E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1885015	15-Mar-19	1,033.20	Childrens Services	E9965	Grants & Subscriptions	1

Supplier Name	Transaction Number Paid Date F	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
TRENDY POOCHES (HOYLAKE) LIMITED	1885015 15-Mar-19		Childrens Services	E9965	Grants & Subscriptions	inccoverable var
TRENDY POOCHES (HOYLAKE) LIMITED	1885015 15-Mar-19	826.00		E9965	Grants & Subscriptions	
TRENDY POOCHES (HOYLAKE) LIMITED	1886346 20-Mar-19	737.50		E9965	Grants & Subscriptions	
TRESSELL LIMITED	1885671 18-Mar-19	694.30		E7026	Care Provision	
TRUSTMARQUE SOLUTIONS LIMITED	1882170 06-Mar-19	2,626.80		C0348	Computer - Hardware	
TRUSTMARQUE SOLUTIONS LTD	1883238 07-Mar-19	965.06		F4410	Communications & Computing	
TRUSTMARQUE SOLUTIONS LTD	1883238 07-Mar-19	-965.06	•	F4410	Communications & Computing	
TRUSTMARQUE SOLUTIONS LTD	1883238 07-Mar-19	965.06	•	F4410	Communications & Computing Communications & Computing	
TUDOR BANK LIMITED	1886094 19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1881936 05-Mar-19		Business Managment	F8000	Debt Managment	
TULLETT PREBON (UK) LTD	1883653 08-Mar-19		Business Managment	F8000	Debt Managment	
TUNAP (UK) LIMITED	1887250 21-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
TURNER GROUNDSCARE	1883240 07-Mar-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
TURNER GROUNDSCARE	1883240 07-Mar-19			L4975	Direct Transport Costs Direct Transport Costs	
U-EXPLORE LIMITED	1887487 22-Mar-19		Childrens Services	E9960	Contributions	
UK FOSTERING LIMITED	1888076 26-Mar-19		Childrens Services Childrens Services	E7080		
					Care Provision	
UK FOSTERING LIMITED			Childrens Services	E7080	Care Provision	
UNION PRESS LIMITED	1887788 25-Mar-19		Business Managment	F2008 S6167	Printing, Stationery & General Office Expenses	
UNITED HEALTH T/A THE VALLEYS	1886098 19-Mar-19		Adult Care & Health		Mental Health Support - Older People (65+)	
UNITED RESPONSE	1886100 19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1886099 19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1886099 19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES	1888937 28-Mar-19		Sport & Recreation	C8029	Contractors - Main	
UNIVERSITY OF CHESTER	1882175 06-Mar-19		Delivery Services (Assistant Chief Executive)	D2710	Rents - external	
UNIVERSITY OF LIVERPOOL	1888078 26-Mar-19		Corporate Director for Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
UNLIMITEDCARE LIMITED	1886102 19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
UNLIMITEDCARE LIMITED	1886102 19-Mar-19	2,221.84		S6142	Mental Health Support - Older People (65+)	
UNLIMITEDCARE LIMITED	1886102 19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
UNLIMITEDCARE LIMITED	1886102 19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
UPTON ST MARYS PRE SCHOOL	1881444 01-Mar-19	592.80		E1170	Early Years Prov 3yr	
UPTON ST MARYS PRE SCHOOL	1888564 27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
UPTON VICTORY HALL	1887791 25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
UPTON VILLAGE COMMUNITY GROUP	1887792 25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
UTS FOUNDATION	1887793 25-Mar-19	1,000.00	0)	B7553	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	1881447 01-Mar-19	1,072.89		E1170	Early Years Prov 3yr	
VALE KIDS OUT OF SCHOOL CLUB	1888567 27-Mar-19	1,072.89		E1170	Early Years Prov 3yr	
VALE OF GLAMORGAN COUNCIL	CHAPS 28-Mar-19		Business Managment	F8000	Debt Managment	
VENN CONSULTING LIMITED	1888570 27-Mar-19	8,480.15	Strategy & Partnerships	P4201	Hired or Contracted services	
VENN GROUP LIMITED	1881745 04-Mar-19		Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1883931 11-Mar-19		Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1881938 05-Mar-19		Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1883246 07-Mar-19	1,800.36	Ÿ	A1300	Agency Staff	
VENN GROUP LIMITED	1884105 12-Mar-19	1,805.76	Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1886103 19-Mar-19		Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1887795 25-Mar-19		Business Managment	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1889263 29-Mar-19	5,118.88		V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	1885674 18-Mar-19	4,222.29	, , ,	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1881451 01-Mar-19		Delivery Services (Assistant Chief Executive)	V1410	Waste Service Provider	
VIATEC UK LIMITED	1884651 14-Mar-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
VICTORIA CLEARY	1888572 27-Mar-19	-662.97		E1170	Early Years Prov 3yr	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	1,800.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	1,800.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	2,036.00		S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	509.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	·
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
		2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19					
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1886105 19-Mar-19 1886105 19-Mar-19	2,036.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
		2,036.00	Adult Care & Health Adult Care & Health	S6142 S6142	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1886105 19-Mar-19	2,036.00	Adult Care & Health		Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1886105 19-Mar-19 1886105 19-Mar-19	2,036.00 2,036.00	Adult Care & Health Adult Care & Health	S6142		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irrecoverable VAT
Supplier Name VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6167	
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+) Physical Support - Adults (18-64)
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME		19-Mar-19			S6142 S6141	, , , , , , , , , , , , , , , , , , , ,
VICTORIA HOUSE CARE HOME	1886105 1886105	19-Mar-19		Adult Care & Health Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6141	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME	1886105	19-Mar-19			S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19	, , , , , , ,	Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health		Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19	, , , , , , ,	Adult Care & Health	S6142	
	1886105	19-Mar-19			S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME				Adult Care & Health		Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19	1,800.00		S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)
VICTORIA HOUSE CARE HOME	1886105	19-Mar-19		Adult Care & Health	S6142	Social Support - Substance Misuse
VIDA CREATIVE LEARNING CIC	1883933	11-Mar-19		Strategy & Partnerships	P4231	Hired or Contracted services
VIDA CREATIVE LEARNING CIC	1883933	11-Mar-19		Strategy & Partnerships	P4231	Hired or Contracted services
VIDA CREATIVE LEARNING CIC	1888079	26-Mar-19		Strategy & Partnerships	P4231	Hired or Contracted services
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1881453	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1888574	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr
VISION BEYOND AUTISM CIC	1885023	15-Mar-19		Childrens Services	E3680	Care Provision
VISION BEYOND AUTISM CIC	1885023	15-Mar-19	4,624.17		E3680	Care Provision
VISION BEYOND AUTISM CIC	1885023	15-Mar-19		Childrens Services	E3680	Care Provision
VISION BEYOND AUTISM CIC	1882178	06-Mar-19		Childrens Services	E3680	Care Provision
VISION BEYOND AUTISM CIC	1882178	06-Mar-19		Childrens Services	E3680	Care Provision
VISION BEYOND AUTISM CIC	1881456	01-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)
VODAFONE LIMITED	1882179	06-Mar-19		Business Managment	P1630	Communications & Computing
VODAFONE LIMITED	1882179	06-Mar-19		Business Managment	P1630	Communications & Computing
VODAFONE LIMITED	1882179	06-Mar-19		Business Managment	P1630	Communications & Computing
VODAFONE LIMITED	1882179	06-Mar-19		Business Managment	P1630	Communications & Computing
VOYAGE 1 LIMITED T/A VOYAGE CARE	1886108 1886107	19-Mar-19		Adult Care & Health	S6121 S6132	Learning & Disability Support - Adults (18-64)
VOYAGE 1 LIMITED T/A VOYAGE CARE	1886107	19-Mar-19	-, -	Adult Care & Health		Memory & Cognition Support - Adults (18-64)
VOYAGE 1 LIMITED T/A VOYAGE CARE		19-Mar-19		Adult Care & Health	S6121	Mental Health Support - Adults (18-64)
W.I.R.E.D.	1884346	13-Mar-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)
WALLASEY SCHOOL OF BALLET WALLBANK FENCING LIMITED	1887800 1888945	25-Mar-19 28-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable
				Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance
WALLGATE LTD	1882180	06-Mar-19		Delivery Services (Assistant Chief Executive)	H2910	Repairs, alterations and maintenance
WALSH AUTOS LIMITED	1885681	18-Mar-19		Delivery Services (Assistant Chief Executive)	H2950	Premises Insurance
WARRINGTON BOROUGH COUNCIL	1883938	11-Mar-19		Strategy & Partnerships	P4201	Grants & Subscriptions
WARRINGTON BOROUGH COUNCIL	1884108	12-Mar-19		Business Managment	P1046	Payments to Other Local Authorities
WARRINGTON BOROUGH COUNCIL	1889268	29-Mar-19		Strategy & Partnerships	E9510	Training Expenses
WATER PLUS LIMITED	1887493	22-Mar-19		Childrens Services	E1410	Water Services
WATER PLUS LIMITED	1887493	22-Mar-19		Childrens Services	E6763	Water Services
WATER PLUS LIMITED	1884347	13-Mar-19		Childrens Services	E8610	Water Services
WATER PLUS LIMITED	1884347	13-Mar-19		Childrens Services	E8610	Water Services
WATER PLUS LIMITED	1884347	13-Mar-19		Childrens Services	E8940	Water Services
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2510	Water Services
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2550	Water Services
WATER PLUS LIMITED	1887493	22-Mar-19		Delivery Services (Assistant Chief Executive)	D2610	Water Services
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	D2640	Water Services
WATER PLUS LIMITED	1887493	22-Mar-19		Delivery Services (Assistant Chief Executive)	D2660	Water Services
WATER PLUS LIMITED	1887493	22-Mar-19	-2,254.31	Delivery Services (Assistant Chief Executive)	D2660	Water Services

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WATER PLUS LIMITED	1887493	22-Mar-19		Delivery Services (Assistant Chief Executive)	D2660	Water Services	irrecoverable val
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2680	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D2680 D3540		
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L2010	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3030	Water Services Water Services	
	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3180		
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3190 L3240	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1884347			Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3240 L3250	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3250 L3290		
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3290 L3320	Water Services Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3401	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1887493	22-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3401 L3401	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1884347	13-Mar-19			L3401 L3403		
WATER PLUS LIMITED WATER PLUS LIMITED	1884347			Delivery Services (Assistant Chief Executive)	L3403	Water Services	
		13-Mar-19		Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		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		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1884347			Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED		13-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1887493	22-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1887493	22-Mar-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED	1884347	13-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED	1887493	22-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1887493 1884347	22-Mar-19 13-Mar-19		Delivery Services (Assistant Chief Executive)	L5410	Water Services	
				Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1885030	15-Mar-19		Childrens Services	E5360	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	1887814	25-Mar-19		Childrens Services	E3680	Specialist Contracts & Fees	
WEATHERSTONES HOUSE CARE LIMITED	1886117	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1886117	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED WEB OIL LIMITED	1889279 1888955	29-Mar-19 28-Mar-19		Delivery Services (Assistant Chief Executive)	L4971 L4972	Direct Transport Costs	
	1888955			Delivery Services (Assistant Chief Executive)		Direct Transport Costs	
WEB OIL LIMITED		28-Mar-19		Delivery Services (Assistant Chief Executive)	L4972 L4972	Direct Transport Costs	
WEB OIL LIMITED	1888955	28-Mar-19		Delivery Services (Assistant Chief Executive)		Direct Transport Costs	
WEB OIL LIMITED	1889279	29-Mar-19		Delivery Services (Assistant Chief Executive)	L4973	Direct Transport Costs	
WEB OIL LIMITED	1888955	28-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
WEB OIL LIMITED WEB OIL LIMITED	1888955 1888955	28-Mar-19 28-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020 T4020	Direct Transport Costs	
WEB OIL LIMITED	188955	28-Mar-19 29-Mar-19			T4020	Direct Transport Costs Direct Transport Costs	
WEB OIL LIMITED	1889279			Delivery Services (Assistant Chief Executive)	T4020		
WEB OIL LIMITED	1889279	29-Mar-19 29-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs Direct Transport Costs	
WEB OIL LIMITED	1889279	29-Mar-19 29-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	T4020		
WEIGHTMANS LLP	1889279	29-Mar-19 14-Mar-19			X1000	Direct Transport Costs Liability Claims 1993/94	
WEIGHTMANS LLP WEIGHTMANS LLP	1884661 1884113	14-Mar-19 12-Mar-19		Business Management Business Management	X1000 X1000	,	
WEIGHTMANS LLP WEIGHTWATCHERS UK LTD	1884113 1881752	12-Mar-19 04-Mar-19			X1000 P4131	Liability Claims 1999/00	
WEST KIRBY CHRISTMAS LIGHTS	1881/52 1887815	04-Mar-19 25-Mar-19		Strategy & Partnerships	P4131 B7553	Hired or Contracted services	
WEST KIRBY CHRISTMAS LIGHTS WEST KIRBY LADIES BOWLING CLUB	1887815	25-Mar-19 25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations Grants to Voluntary Organisations	
	1887816	25-Mar-19 26-Mar-19		Strategy & Partnerships	E5870		
WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	1888084	26-Mar-19 26-Mar-19		Childrens Services Childrens Services	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
	1888084 1888084		2.840.00				
WEST KIRBY RESIDENTIAL SCHOOL		26-Mar-19	,		E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	1888084 1888084	26-Mar-19		Childrens Services	E5870 E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL WEST KIRBY RESIDENTIAL SCHOOL	1888084 1888084	26-Mar-19 26-Mar-19		Childrens Services Childrens Services	E5870	Specialist Contracts & Fees Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	1888084 1885033	26-Mar-19 15-Mar-19		Delivery Services (Assistant Chief Executive)	H2940		
·						Premises Insurance	
WESTMINSTER SECURITY LIMITED WHITE MOSS HORTICULTURE LTD	1887819 1885034	25-Mar-19 15-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	L3950 H3000	Hired or Contracted services	
	1885034				B7900	Waste Service Provider	
WILKINSONCAMERAS	JCC	01-Mar-19	1,668.98	Business Managment	R/900	Advertising, Publicity & Marketing	I

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable VAT
WILLIAMSON AND PRIORY FRIENDS	1888958	28-Mar-19		Delivery Services (Assistant Chief Executive)	L2430	Advertising, Publicity & Marketing	III CCOVCIABIC VAI
WILLOWTREE HEALTHCARE LIMITED	1886120	19-Mar-19		Adult Care & Health	S6131	Sensory Support - Older People (65+)	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1881464	01-Mar-19		Children & Young People	C1602	Contractors - Main	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1881464	01-Mar-19		Children & Young People	C2046	Contractors - Main	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1888959	28-Mar-19		Children & Young People	C2046	Contractors - Main	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1884350	13-Mar-19		Children & Young People	C2071	Contractors - Main	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1888959	28-Mar-19		Childrens Services	E1720	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1883945	11-Mar-19		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	+
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1888959	28-Mar-19		Delivery Services (Assistant Chief Executive)	H7101	Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS	1884662	14-Mar-19		Children & Young People	C0621	Contractors - Main	+
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1888590	27-Mar-19		Children & Young People	C1669	Contractors - Main	+
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1887281	21-Mar-19	595.25	ů i	C2082	Contractors - Main	+
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1888590	27-Mar-19		Transformation and Resources	C0035	Contractors - Main Contractors - Main	+
WILSONS FLOORING SPECIALISTS WILSONS FLOORING SPECIALISTS	1887502	22-Mar-19		Transformation and Resources	C0342	Contractors - Main Contractors - Main	+
	1886362					1	+
WILSONS FLOORING SPECIALISTS		20-Mar-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS	1884115	12-Mar-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	+
WILSONS FLOORING SPECIALISTS	1888590	27-Mar-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	+
WINGS CARE NORTH WEST LLP	1886121			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1886121	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
WINGS CARE NORTH WEST LLP	1886121	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
WINGS CARE NORTH WEST LLP	1883269	07-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	4
WINGS CARE NORTH WEST LLP	1888087	26-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	4
WINSLOW COURT	1886122	19-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL BARN OWL TRUST	1887822	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
WIRRAL CHAMBER OF COMMERCE	1884117	12-Mar-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
WIRRAL CHAMBER OF COMMERCE	1881949	05-Mar-19	35,877.00	Business Managment	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1884352	13-Mar-19	4,377.00	Strategy & Partnerships	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	1881758	04-Mar-19		Childrens Services	E6150	Rents - external	
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19	-625.36	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19	-734.68	Adult Care & Health	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	1881467	01-Mar-19	5,591.04	Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1881468	01-Mar-19	1,597.44	Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1888593	27-Mar-19	5,591.04	Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1888594	27-Mar-19	1,597.44	Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1887823	25-Mar-19	1,536.00	Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1881467	01-Mar-19	12,912.90	Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1881468	01-Mar-19	4,695.60	Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1888593	27-Mar-19	12,912.90	Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1888594	27-Mar-19	4,695.60	Childrens Services	E1170	Early Years Prov 3yr	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1887824	25-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1881467	01-Mar-19	7,544.16	Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1881468	01-Mar-19	2,912.91	Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL CHRISTIAN CENTRE (TRUST)	1888593	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1888594	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	†
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	†
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19	2,036.00		S6132	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	†
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19	1,800.00	Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
			, , , , , , , ,			, , , ,	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19	1,800.00		S6132	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19	1,800.00		S6142	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	4
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19	1,800.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description Irree	ecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	1886123	19-Mar-19			S6167	· ·	Coverable VAT
WIRRAL CHRISTIAN CENTRE (TROST) WIRRAL CHURCHES ARK PROJECT	1887825	25-Mar-19		Adult Care & Health Delivery Services (Assistant Chief Executive)	H7180	Physical Support - Older People (65+) Grants Paid	
WIRRAL CHURCHES ARK PROJECT WIRRAL CHURCHES ARK PROJECT	1887825	25-Mar-19 25-Mar-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H7180	i	
WIRRAL CHURCHES ARK PROJECT WIRRAL CITIZENS ADVICE BUREAU LIMITED	1885038	15-Mar-19		Childrens Services	E9965	Grants Paid Grants & Subscriptions	
WIRRAL CITIZENS ADVICE BUREAU LIMITED WIRRAL CITIZENS ADVICE BUREAU LIMITED	1884353	13-Mar-19		Strategy & Partnerships	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED WIRRAL CITIZENS ADVICE BUREAU LIMITED	1884353	13-Mar-19		Strategy & Partnerships Strategy & Partnerships	P4304	Hired or Contracted services Hired or Contracted services	
WIRRAL CLADDING & ROOFING LTD	1884664	14-Mar-19		Childrens Services	E5500	i	
WIRRAL CLADDING & ROOFING LTD WIRRAL COMMUNITY NARROWBOAT TRUST	1887826	25-Mar-19			B7553	Repairs, alterations and maintenance	
WIRRAL COMMUNITY NARROWBOAT TROST	1884354	13-Mar-19		Strategy & Partnerships	P4080	Grants to Voluntary Organisations	
WIRRAL COMMUNITY NHS FT WIRRAL COMMUNITY NHS FT	1884354	13-Mar-19		Strategy & Partnerships	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT	1887283	21-Mar-19		Strategy & Partnerships Strategy & Partnerships	P4319	Payments to Other Agencies Payments to Other Agencies	
WIRRAL COUNTRY PARK JUNIOR PARKRUN	1887827	25-Mar-19		Strategy & Partnerships Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	1887284	21-Mar-19		Childrens Services	E6150	Hired or Contracted services	
WIRRAL ENVIRONMENTAL NETWORK	1887284	21-Mar-19		Childrens Services	E6150	Rents - external	
WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19	19,790.32		S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED	1883680	08-Mar-19		Adult Care & Health Adult Care & Health	S6136	Care Provision Care Provision	
WIRRAL EVOLUTIONS LIMITED WIRRAL HEALTH AND WELLBEING CIC	1883680			Adult Care & Health Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681			Adult Care & Health	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681	08-Mar-19		Adult Care & Health	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681	08-Mar-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681	08-Mar-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681			Adult Care & Health	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681	08-Mar-19		Adult Care & Health	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681	08-Mar-19		Adult Care & Health	S6231	Grants Paid Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	1883681	08-Mar-19		Adult Care & Health	S6231	Grants Paid Grants Paid	
WIRRAL INDEPENDENT LIVING SERV	1886368	20-Mar-19		Balance Sheet	00000	Debtors - NHS Bodies	
WIRRAL INDEPENDENT LIVING SERV	1886368	20-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL JUNIOR CHESS	1887828	25-Mar-19		Strategy & Partnerships	B7553	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASSOC	1884118	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	1887829	25-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	1888966	28-Mar-19		Business Managment	A2000	Catering	
WIRRAL METROPOLITAN COLLEGE	1887830	25-Mar-19		Childrens Services	E5944	Special Educ Needs Top Ups	
WIRRAL METROPOLITAN COLLEGE	1887830	25-Mar-19		Childrens Services	E5944	Special Educ Needs Top Ups	
WIRRAL METROPOLITAN COLLEGE	1887285	21-Mar-19		Childrens Services	E6330	Hired or Contracted services	
WIRRAL MIND LIMITED	1887506	22-Mar-19		Business Managment	P1042	Training	
WIRRAL MIND LIMITED	1884119	12-Mar-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL MIND LIMITED	1883683	08-Mar-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	1881472	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL MONTESSORI ACADEMY	1888596	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL MONTESSORI ACADEMY	1881472			Childrens Services	E1170	Early Years Prov 3yr	-
WIRRAL MONTESSORI ACADEMY	1888596	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	-
WIRRAL MONTESSORI ACADEMY	1881472	01-Mar-19	,	Childrens Services	E1170	Early Years Prov 4yr	-
WIRRAL MONTESSORI ACADEMY	1888596	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1882189	06-Mar-19		Childrens Services	E7033	Care Provision	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881477	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881474	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881476	01-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881478	01-Mar-19		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		E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888600	27-Mar-19	2,595,84		E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888599	27-Mar-19	,	Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888597	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888601	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888602	27-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1887831	25-Mar-19		Childrens Services	E1170	Early Years Prov 2yr	-
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881477	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881476			Childrens Services	E1170	Early Years Prov 3yr	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre E1170	Description	Irrecoverable VAT
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881478			Childrens Services		Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881479	01-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881475 1888600	01-Mar-19 27-Mar-19		Childrens Services	E1170 E1170	Early Years Prov 3yr	
·	1888599			Childrens Services		Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL		27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888601	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888602	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888598	27-Mar-19		Childrens Services	E1170	Early Years Prov 3yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881477			Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881476	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881478	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881479	01-Mar-19	,	Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1881475	01-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888600	27-Mar-19		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		E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888601	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888602	27-Mar-19		Childrens Services	E1170	Early Years Prov 4yr	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	1888598	27-Mar-19		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		E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	1883686	08-Mar-19		Adult Care & Health	S6231	Grants Paid	
WIRRAL PATHFINDERS	1884356	13-Mar-19		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		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		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		Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1888603	27-Mar-19		Childrens Services	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	1888603	27-Mar-19		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		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		Childrens Services	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1886370	20-Mar-19		Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1886370	20-Mar-19		Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1886370	20-Mar-19		Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1886370	20-Mar-19		Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1886370	20-Mar-19	-,	Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1888603	27-Mar-19		Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	1888603	27-Mar-19		Childrens Services	E4300	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED WIRRAL SCHOOLS SERVICES LIMITED	1886124	19-Mar-19		Delivery Services (Assistant Chief Executive)	E1180	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1885044	15-Mar-19		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1885044			Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1885044	15-Mar-19		Adult Care & Health	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1885044	15-Mar-19		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	
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WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1885044 1885044	15-Mar-19 15-Mar-19		Adult Care & Health		Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT				Adult Care & Health	E6765	Care Provision	
	1885044	15-Mar-19	-44,610.07	Adult Care & Health	E6765	Care Provision	
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WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	1885044	15-Mar-19		Adult Care & Health	E6765	Care Provision	
		15-Mar-19 18-Mar-19 18-Mar-19	3,333.33	Adult Care & Health Adult Care & Health Adult Care & Health	E6765 S6200 S6200	Care Provision Hired or Contracted services Hired or Contracted services	

Supplier Name	+) +) +) +) +) +) +) +) +) +)
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 1,465.94 Delivery Services (Assistant Chief Executive) H7180 Grants Paid WIRRELDERLY LTD 1886125 19-Mar-19 1,800.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,800.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,800.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65 WIRRELDERLY LTD 1,968.00 Adult Care & Health S6131 Physical Support - Older People (65	+) +) +) +) +) +) +) +) +) +)
WIRRAL WOMEN & CHILDREN'S AID 1887834 25-Mar-19 14,465.94 Delivery Services (Assistant Chief Executive) H7180 Grants Paid	+) +) +) +) +) +) +) +) +) +)
WIRRELDERLY LTD 1,968.00 Adult Care & Health 56131 Physical Support - Adults (18-64) 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00 Adult Care & Health 56131 Physical Support - Older People (65 1886125 19-Mar-19 1,968.00	+) +) +) +) +) +) +) +) +) +)
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WOODCHURCH HIGH SCHOOL(ACADEMY) 1887288 21-Mar-19 29,750.00 Childrens Services E5941 Specialist Contracts & Fees	
WOODCHURCH METHODIST CHURCH 1,000.00 Strategy & Partnerships B7553 Grants to Voluntary Organisations	
WOODCHURCH PCC 1887836 25-Mar-19 1,000.00 Strategy & Partnerships B753 Grants to Voluntary Organisations	
WOODHEATH CARE LIMITED 1886127 19-Mar-19 1,800.00 Adult Care & Health S6141 Memory & Cognition Support - Old-	er People (65+)
WOODHEATH CARE LIMITED 1886127 19-Mar-19 800.00 Adult Care & Health S6141 Memory & Cognition Support - Old-	er People (65+)
WOODHEATH CARE LIMITED 1886127 19-Mar-19 2,036.00 Adult Care & Health S6141 Memory & Cognition Support - Old-	er People (65+)
WOODHEATH CARE LIMITED 1886127 19-Mar-19 1,124.00 Adult Care & Health S6141 Memory & Cognition Support - Old	er People (65+)
WOODHEATH CARE LIMITED 1886127 19-Mar-19 2,036.00 Adult Care & Health S6141 Memory & Cognition Support - Old	er People (65+)
WOODHEATH CARE LIMITED 1886127 19-Mar-19 2,036.00 Adult Care & Health S6167 Memory & Cognition Support - Old	er People (65+)
WOODHEATH CARE LIMITED 1886127 19-Mar-19 1,524.00 Adult Care & Health Sel 32 Mental Health Support - Older Peop	ole (65+)
WOODHEATH CARE LIMITED 1886127 19-Mar-19 2,036.00 Adult Care & Health S 6132 Mental Health Support - Older Peo	ole (65+)
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WOODHEATH CARE LIMITED 1,800.00 Adult Care & Health S6142 Physical Support - Older People (65	
WOODHEATH CARE LIMITED 1886127 19-Mar-19 1,157.14 Adult Care & Health Sensory Support - Older People (65	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Danastanast	Castanatus	Description	Irrecoverable VAT
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WOODLANDS CDC LIMITED			,			Care Provision	
WOODLANDS CDC LIMITED	1889295	29-Mar-19		Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1885047	15-Mar-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1886373	20-Mar-19		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1881950	05-Mar-19		Delivery Services (Assistant Chief Executive)	L3240	Catering	
WOODWARD FOODSERVICE LTD	1881767	04-Mar-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1887289	21-Mar-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1887837	25-Mar-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WRAY BROTHERS LIMITED	1885048	15-Mar-19		Delivery Services (Assistant Chief Executive)	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	1882190	06-Mar-19		Delivery Services (Assistant Chief Executive)	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	1884361	13-Mar-19		Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	1882190	06-Mar-19		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
WRIXON CARE SERVICES	1888093	26-Mar-19		Childrens Services	E7080	Care Provision	
XENZONE LIMITED	1884362	13-Mar-19		Strategy & Partnerships	P4090	Hired or Contracted services	
YOTTA LIMITED	1884125	12-Mar-19		RE Environment & Regulation	C5220	Contractors - Main	
YOTTA LIMITED	1887513	22-Mar-19		RE Environment & Regulation	C5220	Contractors - Main	
YOUNG PROGRAMME EVENTS LIMITED	1888974	28-Mar-19		Business Managment	P1042	Training	
YOUNG'S CONTRACTING	1888607	27-Mar-19		Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
YOUR HEALTH LIMITED	1886130	19-Mar-19		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		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	1,628.80	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	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		Adult Care & Health		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		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1886130	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1886130	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1886130	19-Mar-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
YOUR HEALTH LIMITED	1886130	19-Mar-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1886130	19-Mar-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	1
ZURICH MANAGEMENT SERVICES	1886131	19-Mar-19		Balance Sheet	00000	Provisions less than 1 year	1
ZURICH REMP TRUST NO 2	1883695	08-Mar-19		Business Managment	X1000	Liability Claims 2012/13	