Par	ments equal to or greater than £500 ex	xcluding VAT f	from 1st April 2019 to 30th April 2019			
Supplier Name	Transaction Number Paid Date Pai		Department	Costcentre	Description	Irrecoverable Va
1 CALL BUSINESS SOLUTIONS LTD	1887800 09-Apr-19	£3,489.75 D	Delivery Services (Assistant Chief Executive)	D1898	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LTD	1887800 04-Apr-19	£3,490.02 D	Delivery Services (Assistant Chief Executive)	D1349	32 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800 05-Apr-19		Delivery Services (Assistant Chief Executive)	L3971	85 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800 05-Apr-19		Delivery Services (Assistant Chief Executive)	D2510	38 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800 05-Apr-19		Delivery Services (Assistant Chief Executive)	D2510	36 Plus Non Accommodation	
1 CALL BUSINESS SOLUTIONS LTD	1887800 08-Apr-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	-
1 CALL BUSINESS SOLUTIONS LTD	1887800 08-Apr-19		Delivery Services (Assistant Chief Executive)	D3512	42 Plus Non Accommodation	-
1 CALL BUSINESS SOLUTIONS LTD	1889792 04-Apr-19		Delivery Services (Assistant Chief Executive)	D2510	39 Plus Non Accommodation	-
1 CALL BUSINESS SOLUTIONS LTD	1890781 05-Apr-19		Delivery Services (Assistant Chief Executive)	D2510	35 Plus Non Accommodation	-
1 CALL BUSINESS SOLUTIONS LTD			Delivery Services (Assistant Chief Executive)	D2510	37 Plus Non Accommodation	-
1 CALL BUSINESS SOLUTIONS LTD	1890781 05-Apr-19		Delivery Services (Assistant Chief Executive)	L3970	84 Plus Non Accommodation	+
1 CALL BUSINESS SOLUTIONS LTD	1890990 08-Apr-19		Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	+
1 CALL BUSINESS SOLUTIONS LTD	1890990 08-Apr-19		Delivery Services (Assistant Chief Executive)	D3512	41 Plus Non Accommodation	_
1 CALL BUSINESS SOLUTIONS LTD	1891111 09-Apr-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	_
1st ENABLE LIMITED	1887800 01-Apr-19		Adult Care & Health	S6130	Learning & Disability Support - Adults (18-64)	_
1ST ENABLE LIMITED	1889302 01-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	-
1ST ENABLE LIMITED	1895215 29-Apr-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	+
2 MINDS	1895215 29-Apr-19 1894725 26-Apr-19		strategy & Partnerships	P4294	95 Plus Non Accommodation	+
						+
365 SUPPORT LIMITED			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
365 SUPPORT LIMITED			Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
365 SUPPORT LIMITED			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19	£900.00 A	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19	£942.00 A	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19	£942.00 A	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19	£900.00 A	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19	£942.00 A	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19	£900.00 A	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	1891821 15-Apr-19	£942.00 A	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
A 1 A TRAVEL	1889303 01-Apr-19	£17,655.10 D	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	1889471 02-Apr-19	£5,983.20 C	Childrens Services	E7041	Care Provision	
A TEAM WIRRAL LIMITED	1893274 18-Apr-19	£1,571.13 C	Childrens Services	E9062	69 Plus Non Accommodation	
A TEAM WIRRAL LIMITED	1889304 01-Apr-19	£14,761.09 D	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A TEAM WIRRAL LIMITED	1891113 09-Apr-19	£5,007.38 D	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A TEAM WIRRAL LIMITED	1893949 23-Apr-19	£10,595.56 D	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A TEAM WIRRAL LIMITED	1895217 29-Apr-19	£12,344.27 D	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A&N LETTINGS LTD T/A MARTIN & CO	1893950 23-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
A2B TRAVEL (UK) LIMITED	1889305 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1889305 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
A2B TRAVEL (UK) LIMITED	1889305 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	1
A2B TRAVEL (UK) LIMITED	1889305 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	1
A2B TRAVEL (UK) LIMITED	1891822 15-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	1
A2B TRAVEL (UK) LIMITED	1891822 15-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	1
A2B TRAVEL (UK) LIMITED	1895218 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	1
A2B TRAVEL (UK) LIMITED	1895218 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	+
AA FENCING UK LIMITED	1889306 01-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	1
AA FENCING UK LIMITED	1889306 01-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	+
AA FENCING UK LIMITED	1889306 01-Apr-19		Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
AARON CARE GROUP LIMITED	1891824 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	+
						+
AARON CARE GROUP LIMITED	1891824 15-Apr-19	1988.44 A	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
ABBEY LAWNS LTD	1891825	15-Apr-19	£739.24 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	mrecoverable vac
ABBEY LAWNS LTD	1891825	15-Apr-19	£739.24 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£8,100.00 Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£8,478.00 Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£538.29 Adult Care & Health	S6131	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£900.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£942.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£900.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£672.86 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£1,285.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIND!	1891826	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	-£1,285.71 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£900.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	1891826	15-Apr-19	£942.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19 15-Apr-19		S6132		
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE	1891827				Memory & Cognition Support - Older People (65+)	1
	1891827 1891827	15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE ABBEYFIELD WIRRAL EXTRA CARE		15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	1
	1891827	15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,157.14 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,735.71 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	-£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,157.14 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£1,800.00 Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABBEYFIELD WIRRAL EXTRA CARE	1891827	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ABOUT WITH FRIENDS	1894228	24-Apr-19	£1,008.24 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTELY CULTURED (ENTERPRISES) LIMITED	1891114	09-Apr-19	£54,000.00 Corporate Director for Economic & Housing Growth	B7524	General Supplies and Services	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	1892197	16-Apr-19	£803.61 Delivery Services (Assistant Chief Executive)	L3950	Equipment, Furniture & Materials	
ACORN CARE & EDUCATION LIMITED	1895220	29-Apr-19	£11,880.00 Childrens Services	E5870	125 Plus Non Accommodation	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,815.71 Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,439.86 Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,439.86 Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1890784	05-Apr-19	£1,594.29 Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891264	10-Apr-19	£27,244.80 Childrens Services	E9675	70 Plus Non Accommodation	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,363.11 Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,363.11 Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,363.11 Childrens Services	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	1891589	12-Apr-19	£1,231.20 Childrens Services	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828	15-Apr-19	£984.00 Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	irrecoverable vat
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19	-	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6131	, , ,	
					Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19 1891828 15-Apr-19		Adult Care & Health Adult Care & Health	S6131 S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19	_		S6131	Physical Support - Older People (65+)	
·			Adult Care & Health		Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	1891828 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
ACUMA SOLUTIONS LIMITED	1893952 23-Apr-19		Adult Care & Health	S6242	Communications & Computing	
ADAPTED VEHICLE HIRE LIMITED	CHAPS 01-Apr-19		Adult Care & Health	E6761	Care Provision	
ADCS	1890991 08-Apr-19	_	Childrens Services	E1000	Grants & Subscriptions	
ADEPT CLEANING SERVICES	1895221 29-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	1890786 05-Apr-19		Childrens Services	E7041	Care Provision	1
ADTAXIS-WIRRAL	1891829 15-Apr-19		Adult Care & Health	E6760	Care Provision	
ADTAXIS-WIRRAL	1889307 01-Apr-19	£1,332.17	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ADTAXIS-WIRRAL	1891116 09-Apr-19	£702.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ADTAXIS-WIRRAL	1893954 23-Apr-19	£1,392.04	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ADTAXIS-WIRRAL	1895222 29-Apr-19	£1,217.04	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ADVANCE SYSTEMS (NW) LIMITED	1894730 26-Apr-19	£1,524.00	Strategy & Partnerships	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1889797 04-Apr-19	£3,702.24	Business Managment	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1894232 24-Apr-19	£2,402.64	Business Managment	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	1894232 24-Apr-19	£2,402.64	Childrens Services	E7022	Care Provision	
ADVENTURE ACTIVITIES LICENSING AUTHORITY (TQS LIMITED)	1891830 15-Apr-19	£715.00	Delivery Services (Assistant Chief Executive)	L5410	Grants & Subscriptions	
ADVOCACY FOCUS	1889474 02-Apr-19	£1,930.60	Adult Care & Health	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1891425 11-Apr-19	£15,453.60	Corporate Director for Economic & Housing Growth	B7050	Services	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1893955 23-Apr-19	£16,018.75	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1894233 24-Apr-19	£1,440.00	RE Environment & Regulation	C3536	Consultants Fees	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	1894233 24-Apr-19	£3,960.62	RE Environment & Regulation	C3536	Consultants Fees	
AFFINITY WORKS LIMITED	1894234 24-Apr-19		Adult Social Care Services	C8028	VPE - Consultants Fees	
AFTERCARE THE NEXT STEP LIMITED	1890788 05-Apr-19		Childrens Services	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19	_	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19	£1.050.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19	_	Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19	_	Adult Care & Health	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	1891832 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	1891117 09-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	+
ALCHEMY PROMOTIONS LIMITED	1889805 04-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	+
ALEVE MEDICAL SERVICES LIMITED	1889476 02-Apr-19	-	Adult Care & Health	S6211	Medical Service Provider	1
ALINE MOBILITY	1890790 05-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	1
ALINE MOBILITY ALINE MOBILITY				C4113		+
ALISON BLACK LIMITED T/A SPORTMAX	1894733 26-Apr-19 1889817 04-Apr-19		RE Housing & Community Safety	L3180	Expenditure on Capital Grants	+
·			Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	1891118 09-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
ALLERTON PSYCHOLOGY	1891266 10-Apr-19		Childrens Services	E6020	Equipment, Furniture & Materials	+
ALLIANCE AUTOMOTIVE UK LV LIMTED T/A JIM BARROW MOTOR FACTORS LTD	1891591 12-Apr-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	1
ALLIED HEALTHCARE GROUP LIMITED	1891267 10-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
ALLIED HEALTHCARE GROUP LIMITED	1893957 23-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	ļ
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	1891834 15-Apr-19		Business Managment	F1120	79 Plus Non Accommodation	ļ
ALLPAY LIMITED	1894239 24-Apr-19	£20.000.00	Business Managment	F6050	Benefits	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ALPHA (RSL) LTD	1894240 24-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	irrecoverable vat
ALPHA PLUS FOSTERING LIMITED	1895225 29-Apr-19		Childrens Services	E7080	Care Provision	+
ALPHA PLUS FOSTERING LIMITED	1895225 29-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	+
ALPHABET (GB) LIMITED	1894736 26-Apr-19		Business Management	X7105	Pay Certificate	70.71
ALTERNATIVE APPROACH	1893291 18-Apr-19		Childrens Services	E7080	Care Provision	70.71
ALTERNATIVE APPROACH	1893291 18-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
					1	
ALTERNATIVE APPROACH	1893291 18-Apr-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1893291 18-Apr-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1895499 30-Apr-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1895499 30-Apr-19		Childrens Services	E7080	Care Provision	
ALTERNATIVE APPROACH	1895499 30-Apr-19		Childrens Services	E7080	Care Provision	ļ
ALTERNATIVE APPROACH	1895499 30-Apr-19		Childrens Services	E7080	Care Provision	ļ
ALTERNATIVE FUTURES LTD	1894738 26-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	1890792 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1890792 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1890792 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1890792 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1891119 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1891119 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1891119 09-Apr-19	£1,626.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ALTERNATIVE FUTURES LTD	1891119 09-Apr-19	£813.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
AMBER BUTTON	1892203 16-Apr-19	£2,118.06	Childrens Services	E9965	Grants & Subscriptions	
AMBEROL LIMITED	1892204 16-Apr-19	£2,829.80	Strategy & Partnerships	B7564	21 Plus Non Accommodation	
AMENITY TREE CARE LTD	1894242 24-Apr-19	£1,161.90	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	1893961 23-Apr-19		RE Environment & Regulation	C5109	Consultants Fees	
AMEY OW LIMITED	1893961 23-Apr-19		RE Environment & Regulation	C5300	Consultants Fees	
AMEY OW LIMITED	1893961 23-Apr-19		RE Environment & Regulation	C5301	Consultants Fees	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	·	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	·	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	†
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	+
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19			S6132	1	+
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
					Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	·	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	·	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	ļ
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ARCHON CARENONES BINITED	1031030 13-Ahi-13	1300.00	Addit Care & ricaltii	JU1J2	i nysicai sapport - Older reopie (031)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	irrecoverable vac
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6132		
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838						
		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891838 1891838	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
		15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£975.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891838	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891839			Adult Care & Health	S6141		
ANCHOR CAREHOMES LIMITED ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19		Adult Care & Health Adult Care & Health	S6141 S6141	Physical Support - Older People (65+)	
		15-Apr-19				Physical Support - Older People (65+)	
ANCHOR CAREHOMES LIMITED	1891839	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Irrecoverable Vat
ASCHORICAREPOINTS LIMITED 191839 15-Apr-13 500000 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,028-57 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,028-57 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,028-57 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (55-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORNS LIMITED 191839 15-Apr-13 1-1,020-00 Abut Care & Realth 5614 Physical Support - Older People (56-) ANCHORIC CAREFORN	
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ANCHOR TRUST 1890993 08-Apr-19 £647.36 Delivery Services (Assistant Chief Executive) H7180 Grants Paid	
ANCHOR TRUST 1890993 08-Apr-19 £704.32 Delivery Services (Assistant Chief Executive) H7180 Grants Paid	
ANCHOR TRUST 1890993 08-Apr-19 £555.33 Delivery Services (Assistant Chief Executive) H7180 Grants Paid	
ANCHOR TRUST 1894243 24-Apr-19 £668.80 Delivery Services (Assistant Chief Executive) H7180 Grants Paid	
ANCHOR TRUST 1894243 24-Apr-19 £748.98 Delivery Services (Assistant Chief Executive) H7180 Grants Paid	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	irrecoverable vat
ANCHOR TRUST HOMES ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
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ANCHOR TRUST HOMES	1891841 15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
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ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19	£900.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	1891841 15-Apr-19	£942.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	1889478 02-Apr-19	£864.00	Business Managment	A1305	Legal Service Provider	
ANDREW HAGGIS	1894743 26-Apr-19	£672.00	Business Managment	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	1894244 24-Apr-19	£1,333.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
ANITA DEVI LIMITED	1890995 08-Apr-19	£698.52	Childrens Services	E5960	52 Plus Non Accommodation	
ANTALIS LIMITED	1891595 12-Apr-19		Business Managment	F3000	Printing, Stationery & General Office Expenses	
APEX CHILDRENS SERVICES LIMITED	1893313 18-Apr-19		Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1895501 30-Apr-19	,	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	1895501 30-Apr-19	-	Childrens Services	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED APEX CHILDRENS SERVICES LIMITED	1895501 30-Apr-19	-	Childrens Services Childrens Services	E7080	Care Provision	†
APEX CHILDRENS SERVICES LIMITED	1895501 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
APOLLO CARE (WIRRAL) LIMITED	1889479 02-Apr-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	1
APOLLO CARE (WIRRAL) LIMITED APOLLO CARE (WIRRAL) LIMITED	1890799 05-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64) Physical Support - Older People (65+)	+
						
APOLLO CARE (WIRRAL) LIMITED	1891121 09-Apr-19		Adult Care & Health	S6111	Physical Support - Older People (65+)	1
APOLLO CARE (WIRRAL) LIMITED	1895227 29-Apr-19		Adult Care & Health	S6111	Physical Support - Older People (65+)	1
APOLLO DEVELOPMENTS (CHESHIRE) LIMITED	1895502 30-Apr-19		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
APPLE BLOSSOM COURT LIMITED	1891844 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844 15-Apr-19	_	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844 15-Apr-19	_	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844 15-Apr-19	£879.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	iii ccoverable vac
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,369.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,248.28 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,369.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,641.82 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,344.30 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£879.54 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00 Adult Care & Health	S6121		
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1.230.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED APPLE BLOSSOM COURT LIMITED	1891844		£1,230.00 Adult Care & Health			
		15-Apr-19		S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,307.42 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,307.42 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	ļ
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	ļ
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,114.08 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£546.84 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£1,114.08 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	1891844	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
APPLIED SATELLITE TECHNOLOGY SYSTEMS LIMTED	1891436	11-Apr-19	£1,391.04 Business Managment	V1000	Communications & Computing	
ARAN HALL SCHOOL LIMITED	1895505	30-Apr-19	£94,057.33 Childrens Services	E7080	Care Provision	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1894751	26-Apr-19	£1,554.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	1894751	26-Apr-19	£1,554.00 Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1889318	01-Apr-19	£6,614.71 Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1889318	01-Apr-19	£1,124.88 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1891124	09-Apr-19	£6,537.02 Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1891124	09-Apr-19	£1,315.44 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1891846	15-Apr-19	£1,159.44 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1893967	23-Apr-19	£1,202.88 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1895231	29-Apr-19	£4,872.76 Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	1895231	29-Apr-19	£899.09 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1889320	01-Apr-19	£10,098.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1891125	09-Apr-19	£10,098.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1891847	15-Apr-19	£10,098.00 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1893968	23-Apr-19	£8,078.40 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	1895232	29-Apr-19	£8,078.40 Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
ARLINGCLOSE LIMITED	1891272	10-Apr-19	£20,383.39 Business Managment	F8000	Consultants	
ARNOLD CLARK	1889321	01-Apr-19	£714.69 Business Management	X7105	Pay Certificate	50.56
ARNOLD CLARK	1895507	30-Apr-19	£714.69 Business Management	X7105	Pay Certificate	50.56
ARRIVA NORTH WEST LIMITED	1894754	26-Apr-19	£7,144.20 Corporate Director for Economic & Housing Growth	B7512	General Supplies and Services	30.30
ARTEMIS MEDICAL SOLUTIONS UK LIMITED/MARK FRASER	1895508	30-Apr-19	£2,067.60 Delivery Services (Assistant Chief Executive)	L4950	Services	1
ARVAL UK LIMITED	1891439			T4020		1
ASBESTOS CONTROL & TREATMENT LIMITED	1891439	11-Apr-19 04-Apr-19	£882.21 Delivery Services (Assistant Chief Executive) £802.22 Delivery Services (Assistant Chief Executive)	D8102	Contract Hire & Operating Leases Repairs alterations and maintenance	1
ASBESTOS CONTROL & TREATMENT LIMITED ASBESTOS CONTROL & TREATMENT LIMITED					Repairs, alterations and maintenance	
	1889865 1891126	04-Apr-19	£733.07 Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED		09-Apr-19	£1,049.58 Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	1
ASH HOUSE DAY NURSERY	1894756	26-Apr-19	£1,797.12 Childrens Services	E1170	Services	1
ASH HOUSE DAY NURSERY	1894756	26-Apr-19	£6,763.77 Childrens Services	E1170	Services	1
ASH HOUSE DAY NURSERY	1894756	26-Apr-19	£7,341.36 Childrens Services	E1170	Services	ļ
ASH WASTE SERVICES LIMITED	1889867	04-Apr-19	£1,779.38 Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	ļ
ASH WASTE SERVICES LIMITED	1891849	15-Apr-19	£1,769.95 Delivery Services (Assistant Chief Executive)	V1920	Communications & Computing	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1889322	01-Apr-19	£544.69 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1889322	01-Apr-19	£527.50 Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ASKEWS & HOLTS LIBRARY SERVICES LTD	1890996 08-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	iiiecoverable vat
ASKEWS & HOLTS LIBRARY SERVICES LTD	1894250 24-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	+
ASKEWS & HOLTS LIBRARY SERVICES LTD	1894250 24-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	-
ASKEWS & HOLTS LIBRARY SERVICES LTD	1895234 29-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LTD	1895234 29-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials Equipment, Furniture & Materials	
ASPIRE CARE SUPPORT SERVICES LIMITED	1894757 26-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	1892438 17-Apr-19		Delivery Services (Assistant Chief Executive)	V2230	Agency Staff	-
ASSOCIATED NEWSPAPER LIMITED	1889647 03-Apr-19			B7900		-
ASSOCIATED NEWSPAPER LIMITED ASSOCIATED NEWSPAPER LIMITED			Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	-
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	1893971 23-Apr-19 1895509 30-Apr-19		Strategy & Partnerships	L4976	Advertising, Publicity & Marketing Services	-
, ,			Delivery Services (Assistant Chief Executive)			+
ASSOCIATION OF TOWN CENTRE MANAGEMENT	1889482 02-Apr-19		Corporate Director for Economic & Housing Growth	H8050	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1891851 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ASSURED HEALTHCARE SOLUTIONS LIMITED	1891851 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1891852 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	1891852 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ATKINSON CLIENT A / ATKINSON ESTATES	1895510 30-Apr-19		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ATLAS FIRE & SECURITY LIMITED	1889871 04-Apr-19		Children & Young People	C1602	Contractors - Main	<u> </u>
AUNTIE EM'S CHILDMINDING SERVICE	1894760 26-Apr-19		Childrens Services	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	1894760 26-Apr-19		Childrens Services	E1170	Services	ļ
AUNTIE EM'S CHILDMINDING SERVICE	1894760 26-Apr-19		Childrens Services	E1170	Services	ļ
AUNTIE JAYNE'S HOUSE LIMITED	1894761 26-Apr-19	£599.04	Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1894761 26-Apr-19		Childrens Services	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	1894761 26-Apr-19		Childrens Services	E1170	Services	
AUNTY K'S DAYCARE	1894762 26-Apr-19	£522.60	Childrens Services	E1170	Services	
AUTISM INITIATIVES	1891855 15-Apr-19	£2,396.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£2,396.14	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£5,654.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£5,654.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£1,050.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	-£976.29	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£8,513.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£3,505.46	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£1,502.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1891855 15-Apr-19	£1,502.34	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1894763 26-Apr-19	£43,329.35	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	1889324 01-Apr-19	£2,826.08	Childrens Services	E7080	Care Provision	
AUTISM INITIATIVES	1890803 05-Apr-19	£10,429.56	Childrens Services	E7080	Care Provision	
AUTISM TOGETHER	1891856 15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19	£3,144.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19	£4,756.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19	£2,166.76	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19	£2,520.60	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER AUTISM TOGETHER	1891856 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER AUTISM TOGETHER	1891857 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER AUTISM TOGETHER	1891857 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER AUTISM TOGETHER				S6121		+
			Adult Care & Health		Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	1891857 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
AUTISM TOGETHER	1891857 15-Apr-19	£531.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
AUTISM TOGETHER	1891857	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£531.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£531.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£531.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£590.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£549.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£610.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£2,536.06	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£3,808.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£2,940.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,400.68	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£2,076.62	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,829.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,821.08	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£1,906.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£2,117.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£1,973.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,083.70	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,314.42	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,372.26	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£3,450.90	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£1,906.04	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£1,750.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£1,750.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£1,088.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£910.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£910.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,349.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£2,642.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£3,968.54	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£3,063.92	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£4,585.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£2,163.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1891857	15-Apr-19	£5,023.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	£1,986.10	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1891857	15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1891857	15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1891857	15-Apr-19	· · · · · · · · · · · · · · · · · · ·	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1891857	15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1891857	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1891857	15-Apr-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1891857	15-Apr-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	1
AUTISM TOGETHER	1894483	25-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	1894483	25-Apr-19	,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	1894764	26-Apr-19	£1,031.36	Childrens Services	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
AVALON	1891858	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable vac
AVALON	1891858	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	1891858			Adult Care & Health	S6162	, , ,	
		15-Apr-19				Mental Health Support - Adults (18-64)	
AVALON	1891858	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	1894765	26-Apr-19		Childrens Services	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	1894765	26-Apr-19		Childrens Services	E1170	Services	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£942.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142		
						Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£984.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
AYNSLEY NURSING HOME	1891860	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
B I R C C LIMITED	1891277	10-Apr-19	£44.647.97	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	1893329	18-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
BAGNALL & MORRIS WASTE SERVICES LTD	1890998	08-Apr-19		Delivery Services (Assistant Chief Executive)	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1891130	09-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	1891600	12-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	
BALLICOM INTERNATIONAL	1889875	04-Apr-19		Business Managment	F4300	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED							
BARCHESTER HEALTHCARE LIMITED BARCHESTER HEALTHCARE LIMITED	1891862 1891862	15-Apr-19 15-Apr-19		Adult Care & Health Adult Care & Health	S6141 S6141	Social Support - Asylum Seeker Support	
						Social Support - Asylum Seeker Support	
BARLASS -PMBJ LTD T/A BARLASS ROLLER SHUTTERS	1895243	29-Apr-19		Delivery Services (Assistant Chief Executive)	L5330	Equipment, Furniture & Materials	
BARNARDO'S	1890806	05-Apr-19		Childrens Services	E7080	Care Provision	
BARNARDO'S	1895517	30-Apr-19		Childrens Services	E7080	Care Provision	
BARNARDO'S	1895517	30-Apr-19		Childrens Services	E7080	Care Provision	
BARNARDO'S	1895517	30-Apr-19		Childrens Services	E7080	Care Provision	
BARNARDO'S	1895517	30-Apr-19		Childrens Services	E7080	Care Provision	
BARNSTON BUDDIES	1894769	26-Apr-19	£9,106.61	Childrens Services	E1170	Services	
BARNSTON BUDDIES	1894769	26-Apr-19	£4,801.40	Childrens Services	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	1894770	26-Apr-19	£627.12	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1894772	26-Apr-19	£3,152.89	Childrens Services	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	1894772	26-Apr-19		Childrens Services	E1170	Services	
BEDSPACE RESOURCE LTD	1890807	05-Apr-19		Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1890807	05-Apr-19		Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1890807	05-Apr-19		Childrens Services	E7080	Care Provision	
SESSIFIED RESOURCE EIS	1030807	22 Mbi 13	11,171.72	Orman Cris Scr FICCS	27000	0010110101011	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BEDSPACE RESOURCE LTD	1890807	05-Apr-19		Childrens Services	E7080	Care Provision	irrecoverable vac
BEDSPACE RESOURCE LTD	1890807	05-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
BEDSPACE RESOURCE LTD	1890807	05-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	1
BEDSPACE RESOURCE LTD BEDSPACE RESOURCE LTD	1891603	12-Apr-19	£1,500.00	Childrens Services Childrens Services	E7080	Care Provision	1
BEDSPACE RESOURCE LTD BEDSPACE RESOURCE LTD	1891603	12-Apr-19	,	Childrens Services Childrens Services	E7080	Care Provision	+
BEDSPACE RESOURCE LTD BEDSPACE RESOURCE LTD	1891603	12-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	+
	1893977						+
BEE WIRRAL CIC		23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	+
BEE WIRRAL CIC	1895520	30-Apr-19		Childrens Services	E6150	54 Plus Non Accommodation	+
BEECHWOOD (LIVERPOOL) LIMITED	1891863 1891863	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
BEECHWOOD (LIVERPOOL) LIMITED		15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	+
BELL CONTRACTS LIMITED	1889327	01-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	-
BELL CONTRACTS LIMITED	1889327	01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	-
BELMONT SANDBANKS LIMITED	1891864	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELMONT SANDBANKS LIMITED	1891864	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	ļ
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1891865	15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£984.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	1891865	15-Apr-19	£1,022.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BENTY HEATH KINDERGARTEN	1894774	26-Apr-19		Childrens Services	E1170	Services	
BENTY HEATH KINDERGARTEN	1894774	26-Apr-19		Childrens Services	E1170	Services	1
BERENDSEN UK LIMITED	1893978	23-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Clothes, Uniform & Laundry	
BESTCO LIMITED	1894488	25-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	1895522	30-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	1894777	26-Apr-19		Childrens Services	E1170	Services	
BETHANY DAY NURSERY LTD	1894777	26-Apr-19		Childrens Services	E1170	Services	1
BETHANY DAY NURSERY LTD				Childrens Services Childrens Services	E1170	Services	1
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Cumpliar Nama	Transaction Number Paid Date	Daid Amount	Donartmont	Coctcontro	Description	Irrocovorablo Vat
Supplier Name BIDDYAVE BUDDIES	Transaction Number Paid Date 1894779 26-Apr-19	Paid Amount	Department Childrens Services	Costcentre E1170	Description Services	Irrecoverable Vat
BIDDYAVE BUDDIES BIDDYAVE BUDDIES	1894779 26-Apr-19		Childrens Services Childrens Services	E1170		
BIFFA MUNICIPAL LIMITED				H2930	Services	
			Delivery Services (Assistant Chief Executive)		Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487 02-Apr-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487 02-Apr-19		Delivery Services (Assistant Chief Executive)	H2940	Equipment, Furniture & Materials	
BIFFA MUNICIPAL LIMITED	1889487 02-Apr-19		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487 02-Apr-19		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487 02-Apr-19		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1889487 02-Apr-19		Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1891445 11-Apr-19	£761.95	Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
BIFFA MUNICIPAL LIMITED	1894780 26-Apr-19	£40,198.48	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780 26-Apr-19	£2,228.30	Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780 26-Apr-19	£36,992.15	Delivery Services (Assistant Chief Executive)	H2940	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780 26-Apr-19	£3,408.04	Delivery Services (Assistant Chief Executive)	L4971	Waste Service Provider	
BIFFA MUNICIPAL LIMITED	1894780 26-Apr-19	£3,442.97	Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
BILL KENWRIGHT LIMITED	1894781 26-Apr-19	£34,870.08	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
BILLING & ROWAN LIMITED	1892213 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
BILLING & ROWAN LIMITED	1892213 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	İ
BIRKENHEAD BUILDING & ROOFING SUPPLIES LIMITED	1889489 02-Apr-19		Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	1
BIRKENHEAD CYCLES LIMITED	238553 24-Apr-19		Business Management	X7104	Pay Certificate	1
BIRKENHEAD OPERATIC SOCIETY TRUST	1891282 10-Apr-19		Business Management	A1700	Customer and Client Receipts - Non Vatable	
BIRKENHEAD POWDER COATINGS	1889330 01-Apr-19		Delivery Services (Assistant Chief Executive)	L4974		
					Repairs, alterations and maintenance	
BIRKENHEAD PREPARATORY SCHOOL	1894783 26-Apr-19		Childrens Services	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	1894783 26-Apr-19		Childrens Services	E1170	Services	
BIRKENHEAD YMCA	1891133 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
BIRKENHEAD YMCA	1894490 25-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
BIRKENHEAD YMCA	1891283 10-Apr-19		Strategy & Partnerships	B7566	22 Plus Non Accommodation	
BIRTENSHAW	1895523 30-Apr-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1895523 30-Apr-19		Childrens Services	E7080	Care Provision	
BIRTENSHAW	1895523 30-Apr-19	£20,440.32	Childrens Services	E7080	Care Provision	
BIRTENSHAW	1895523 30-Apr-19	£17,631.67	Childrens Services	E7080	Care Provision	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1891868 15-Apr-19	£1,118.22	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLACKPOOL FYLDE & WYRE SOCIETY FOR THE DEAF	1891868 15-Apr-19	£1,118.22	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
BLUEBELLS DAY NURSERY	1894784 26-Apr-19	£998.40	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1894784 26-Apr-19	£4,389.84	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY	1894784 26-Apr-19	£2,048.59	Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1894785 26-Apr-19		Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1894785 26-Apr-19		Childrens Services	E1170	Services	
BLUEBELLS DAY NURSERY LTD	1894785 26-Apr-19		Childrens Services	E1170	Services	
BNP PARIBAS LEASING SOLUTIONS LIMITED	1891870 15-Apr-19		Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	
BNR AGENCY LIMITED	1894260 24-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BOLINDA UK LIMITED	1889655 03-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	1891605 12-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	1
BOLINDA UK LIMITED	1893338 18-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	1
BOLTON AT HOME LIMITED			Delivery Services (Assistant Chief Executive)	H7090	Grants & Subscriptions	1
BOLTON COUNCIL BONDCARE WILLINGTON LIMITED	1889493 02-Apr-19		Childrens Services	E7041	Payments to Other Local Authorities	-
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	İ
SOURCE TREATMENT OF LIVING	1051072 13-Apr-13	11,000.00	riddic dare a ricular	20131		

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	III CCOVCIUDIC VUC
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1.018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	İ
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	İ
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6131	Sensory Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,026.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,026.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19	£1,058.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	ļ
BONDCARE WILLINGTON LIMITED	1891872 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	ļ
BRADFORD COUNCIL	1892462 17-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	<u> </u>
BRAKES BROS LIMITED	1894262 24-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	ļ
BRAKES BROS LIMITED	1894262 24-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	<u> </u>
BRAKES BROS LIMITED	1894262 24-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	ļ
BRANAS ISAF LIMITED	1895250 29-Apr-19		Childrens Services	E7080	Care Provision	
BRIDGEALL LIBRARIES LIMITED	1893343 18-Apr-19	£9,822.00	Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
BRIGHT SMILES DAY NURSERY		26-Apr-19	£1,996.15 Childrens Services	E1170	Services	
BRIGHT SMILES DAY NURSERY	1894788	26-Apr-19	£1,821.69 Childrens Services	E1170	Services	-
BRING THE FIRE PROJECT	1891003	08-Apr-19	£910.00 Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£993.42 Childrens Services	E1220	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£728.55 Childrens Services	E1410	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,055.62 Childrens Services	E1420	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£652.78 Childrens Services	E6763	Energy Costs	1
BRITISH GAS BUSINESS	1891875	15-Apr-19	£810.34 Delivery Services (Assistant Chief Executive)	D2180	Energy Costs	1
BRITISH GAS BUSINESS	1891875	15-Apr-19	£9,675.16 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,074.15 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£2,362.54 Delivery Services (Assistant Chief Executive)	D2550	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,861.20 Delivery Services (Assistant Chief Executive)	D2620	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,164.15 Delivery Services (Assistant Chief Executive)	D2640	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	f19,263.91 Delivery Services (Assistant Chief Executive)	D2680	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£3,472.50 Delivery Services (Assistant Chief Executive)	D2700	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,267.62 Delivery Services (Assistant Chief Executive)	D3512	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,477.21 Delivery Services (Assistant Chief Executive)	D3512		+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1891875	15-Apr-19	£732.49 Delivery Services (Assistant Chief Executive)	D3518	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1891875	15-Apr-19 15-Apr-19	£685.96 Delivery Services (Assistant Chief Executive)	D3520 D3541	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1891875	15-Apr-19 15-Apr-19		L2470	Energy Costs	+
BRITISH GAS BUSINESS BRITISH GAS BUSINESS	1891875	15-Apr-19 15-Apr-19	£689.90 Delivery Services (Assistant Chief Executive)	L2470 L3030	Energy Costs	+
			£1,690.17 Delivery Services (Assistant Chief Executive)		Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,035.10 Delivery Services (Assistant Chief Executive)	L3403	Energy Costs	-
BRITISH GAS BUSINESS	1891875	15-Apr-19	£2,569.58 Delivery Services (Assistant Chief Executive)	L3910	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£4,024.09 Delivery Services (Assistant Chief Executive)	L4950	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,147.46 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	+
BRITISH GAS BUSINESS	1891875	15-Apr-19	£613.78 Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	_
BRITISH GAS BUSINESS	1891875	15-Apr-19	£976.74 Delivery Services (Assistant Chief Executive)	L5330	Energy Costs	_
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,406.26 Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	_
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,867.77 Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	_
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,631.70 Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	_
BRITISH GAS BUSINESS	1891875	15-Apr-19	-£1,676.25 Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,826.41 Delivery Services (Assistant Chief Executive)	L5510	Energy Costs	_
BRITISH GAS BUSINESS	1891875	15-Apr-19	£1,719.14 Delivery Services (Assistant Chief Executive)	T4020	Energy Costs	
BRITISH GAS BUSINESS	1891875	15-Apr-19	£935.68 Delivery Services (Assistant Chief Executive)	V1920	Energy Costs	
BRITISH YOUTH COUNCIL	1889494	02-Apr-19	£510.00 Childrens Services	E8990	Grants & Subscriptions	_
BROOKDALE PRE SCHOOL GROUP		26-Apr-19	£4,607.20 Childrens Services	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	1894792	26-Apr-19	£3,146.00 Childrens Services	E1170	Services	
BROOKFIELD HOUSE	1894497	25-Apr-19	£3,108.00 Childrens Services	E5870	Training Expenses	_
BROOKFIELD HOUSE	1894497	25-Apr-19	£11,988.00 Childrens Services	E5870	Training Expenses	
BROOKFIELD NURSING AGENCY	1889904	04-Apr-19	£17,993.10 Adult Care & Health	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	1894793	26-Apr-19	£3,463.20 Childrens Services	E1170	Services	
BROOKHURST PRE SCHOOL		26-Apr-19	£1,622.40 Childrens Services	E1170	Services	
BROOKLANDS CARE HOME	1891878	15-Apr-19	£1,055.74 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
BROOKLANDS CARE HOME	1891878	15-Apr-19	£1,055.74 Adult Care & Health	S6142	Physical Support - Older People (65+)	_
BROTHERS OF CHARITY SERVICES	1891879	15-Apr-19	£2,288.70 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	1891879	15-Apr-19	£2,288.70 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	1889336	01-Apr-19	£3,263.40 Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
BRYN MELYN CARE LIMITED	1895528	30-Apr-19	£23,477.14 Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1895528	30-Apr-19	£21,715.71 Childrens Services	E7080	Care Provision	
BRYN MELYN CARE LIMITED	1895528	30-Apr-19	£21,715.71 Childrens Services	E7080	Care Provision	
BT GLOBAL SERVICES	1889906	04-Apr-19	£36,163.51 Business Managment	F4410	Communications & Computing	
BT PAYPHONES	1893349	18-Apr-19	£3,387.60 RE Environment & Regulation	C5172	Consultants Fees	
BUILDING BLOCKS DAY NURSERY	1894794	26-Apr-19	£2,396.16 Childrens Services	E1170	Services	
BUILDING BLOCKS DAY NURSERY	1894794	26-Apr-19	£7,258.68 Childrens Services	E1170	Services	1
BUILDING BLOCKS DAY NURSERY	1894794	26-Apr-19	£3,217.11 Childrens Services	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	1889337	01-Apr-19	£11,071.43 Childrens Services	E7080	Care Provision	1
BUILDING BRIDGES (CARE HOMES) LTD	1889337	01-Apr-19	£11,735.71 Childrens Services	E7080	Care Provision	1
BUILDING BRIDGES (CARE HOMES) LTD	1890813	05-Apr-19	£14,228.00 Childrens Services	E7080	Care Provision	†
BUILDING BRIDGES (CARE HOMES) LTD	1890813	05-Apr-19	£11,583.43 Childrens Services	E7080	Care Provision	1
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	irrecoverable vac
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	1891881 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
BURLEIGH STONE LIMITED	1891136 09-Apr-19		Delivery Services (Assistant Chief Executive)	L4973		
BUSY BEES BROMBOROUGH	1894795 26-Apr-19		Childrens Services	E1170	Repairs, alterations and maintenance	
BUSY BEES BROMBOROUGH				E1170	Services	
BUSY BEES BROMBOROUGH	1894795 26-Apr-19 1894795 26-Apr-19		Childrens Services Childrens Services	E1170	Services Services	
BUSY NOUGHT TO FIVES	1894796 26-Apr-19		Childrens Services	E1170	Services	-
BUSY NOUGHT TO FIVES	1894796 26-Apr-19		Childrens Services	E1170	Services	ļ
BY THE BRIDGE LIMITED	1890814 05-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	.
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	.
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
BY THE BRIDGE LIMITED	1895529 30-Apr-19		Childrens Services	E7080	Care Provision	
C & D SURFACING LIMITED	1891882 15-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	103 Plus Non Accommodation	
CALDY CONSTRUCTION CO	1889338 01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1893353 18-Apr-19	£6,216.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION CO	1894800 26-Apr-19	£3,755.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBIAN CHILDCARE LIMITED	1891609 12-Apr-19	£3,200.12	Childrens Services	E5870	126 Plus Non Accommodation	
CAMBIAN CHILDCARE LIMITED	1891609 12-Apr-19		Childrens Services	E5870	127 Plus Non Accommodation	
CAMBIAN CHILDCARE LIMITED	1891609 12-Apr-19	£24,396.12	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1891609 12-Apr-19	£27,009.99	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1895530 30-Apr-19	£3,428.70	Childrens Services	E5870	128 Plus Non Accommodation	
CAMBIAN CHILDCARE LIMITED	1895530 30-Apr-19	£14,357.10	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1895530 30-Apr-19	£26,138.70	Childrens Services	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	1895530 30-Apr-19	£13,285.80	Childrens Services	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	1894269 24-Apr-19	£17,489.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	1891138 09-Apr-19	£13,695.36	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
CAMBRIANWAY LTD	1891451 11-Apr-19	£38,294.50	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CAMBRIANWAY LTD	1891610 12-Apr-19	£19,716.34	Delivery Services (Assistant Chief Executive)	X8500	Credit	
CANDA COPYING LTD	1889909 04-Apr-19	£655.99	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909 04-Apr-19	£871.44	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909 04-Apr-19	£1,981.60	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909 04-Apr-19		Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909 04-Apr-19	£647.20	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1889909 04-Apr-19	£865.39	Business Managment	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	1892469 17-Apr-19		Business Managment	V1990	Printing, Stationery & General Office Expenses	
CANNON HYGIENE LIMITED	1895258 29-Apr-19		Childrens Services	E8990	Cleaning & Domestic Supplies	
CAPITA BUSINESS SERVICES LTD	1891611 12-Apr-19		Business Managment	F5080	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1894500 25-Apr-19		Business Managment	F6000	Communications & Computing	
CAPITA BUSINESS SERVICES LTD	1894500 25-Apr-19		Childrens Services	E3010	Communications & Computing	1
CAPITA BUSINESS SERVICES LTD	1894802 26-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	1
CARE CONNECT WIRRAL LTD	1891006 08-Apr-19		Adult Care & Health	S6111	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	1891884 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
CARE IN WHITE RESIDENTIAL SERVICES	1031004 13-Whi-13	10,550.00	Addit Care & Health	20101	Mental realth Support - Addits (10-04)	

CASE NO MERICENTINAL SERVICES 1982. 154 pt 15.000 desired cris a feward 1541. Montal Health Expert. Action (1464)	Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
DEBIS 15 Apr 15							irrecoverable vat
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SAFET 12 CAMPUT (MITT) 199188 SAMP 35 E. (6,86.06) Strategy & Technology Safet & Substitutions CAMPUT (MITT) 199181 19449 11,252.00 Children's Services CREPT 129 hts No. Accommodation CAMPUT (MITT) 199181 19449 11,252.00 Children's Services CREPT 129 hts No. Accommodation CAMPUT (MITT) 199181 19449 11,252.00 Children's Services CREPT 129 hts No. Accommodation CAMPUT (MITT) 19449 11,252.00 Children's Services CREPT 129 hts No. Accommodation CAMPUT (MITT)				, ,			
AGRE WAR PROPRING LIMITED 189121 29-49-19 12-20-20		-					
Table Tabl		·					
1889907 12 Apr.10 15 Apr				-			
1886.05 03 April 9		1891612 12-Apr-19	£11,282.00	Childrens Services	E5870	129 Plus Non Accommodation	
1800.00 08-Apr-19 1800.00 08-Apr-19	CBC COMPUTER SYSTEMS	·	£1,500.00	Business Managment		Equipment, Furniture & Materials	
SECONDITIES SYSTIMS 1810000 604-pc-19 27-58 Business Management 14-100 Equipment, Furniture & Naturalis	CBC COMPUTER SYSTEMS	1889663 03-Apr-19	£5,940.00	Business Managment		Equipment, Furniture & Materials	
DECOMPLIES SYSTAMS 1891/08 54-par 9 9993-58 Business Management 4350 Squipment, Furniture & Materials 1500-1500 1891/08 54-par 9 9995-50 Adult Care & Realth 55142 Physical Support - Other Proping (65) 1500-1500	CBC COMPUTER SYSTEMS					Equipment, Furniture & Materials	
EGBIST CARE GROUP IMINITIO 1891889 15-Apr-19 6995.10 Adult Care & Resulth 55142 Physical Support - Older People (65-)	CBC COMPUTER SYSTEMS		£2,438.64	Business Managment	F4300	Equipment, Furniture & Materials	
EXEMPTION 189389 5-6-pc-19 1995-00 Audit Care & Neath 56142 Physical Support - Other People (65-1)	CBC COMPUTER SYSTEMS	1891008 08-Apr-19	£990.36	Business Managment	F4300	Equipment, Furniture & Materials	
ERIT CHANGE RESORT	CEDARS CARE GROUP LIMITED	1891889 15-Apr-19	£995.10	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ERTURN PRAILTMARE MINTED 1891890 15-6p-13 1,005.00 Adult Care & Health 5513 Memory & Cognition Support - Older People (65-1)	CEDARS CARE GROUP LIMITED	1891889 15-Apr-19	£995.10	Adult Care & Health	S6142	Physical Support - Older People (65+)	
ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,058.00 Adult Care & Health 56132 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,058.00 Adult Care & Health 56132 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,058.00 Adult Care & Health 56132 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,058.00 Adult Care & Health 56132 Physical Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,058.00 Adult Care & Health 56132 Physical Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,058.00 Adult Care & Health 56142 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56142 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56141 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56141 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56141 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56147 Memory & Cognition Support - Older People (65-) ENTURY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65-) ENTITY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65-) ENTITY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65-) ENTITY HALTHCARE LIMITED 1891890 15-6p-17 11,050.00 Adult Care & Health 56167 Memory & Cognitio	CELTIC MANOR RESORT	1895534 30-Apr-19	£675.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.12 Memory & Cognition Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.12 Memory & Cognition Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.12 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.12 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.12 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.12 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.12 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.14 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.14 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.14 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.14 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.14 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.14 Physical Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.10 Memory & Cognition Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058.00 Adult Care & Health 55.10 Memory & Cognition Support - Older People (65-) ERTURY HEATH-FARE LIMITED 1891890 15-6p-71 1,058	CENTURY HEALTHCARE LIMITED	1891890 15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
ERTURY HEATH-CARE LIMITED 1891890 15-Apr-15	CENTURY HEALTHCARE LIMITED	1891890 15-Apr-19	£1,058.00	Adult Care & Health	S6131		
ERTURY HEATH-CARE LIMITED 1891890 15-Apr-15	CENTURY HEALTHCARE LIMITED	1891890 15-Apr-19	£1.026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,026.00] Adult Care & Health \$5132 Physical Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5122 Physical Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5141 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5141 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5141 Physical Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5141 Physical Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5141 Physical Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5141 Physical Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00] Adult Care & Health \$5167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00 Adult Care & Health \$5167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00 Adult Care & Health \$5167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00 Adult Care & Health \$5167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE LIMITED 199180 15-Apr-15 £1,038.00 Adult Care & Health \$5167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCASE						, , , , , , , , ,	
ERTURY HALTHCARE IMITED 189180 15.40-13 15.10 180 Jahuf Care & Health 15.12 189180 15.40-13 1891							
ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,018.00 Adult Care & Health \$5.141 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,030.00 Adult Care & Health \$5.141 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.141 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £1,038.00 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £5.35.35 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £5.55.35 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £5.55.35 Adult Care & Health \$5.167 Memory & Cognition Support - Older People (65+) ERTURY HEALTHCARE LIMITED 1831890 15-Apr-13 £5.55.35 Adult Care & Heal							
ENTURY HEALTHCARE LUMITED 1881990 15.4p.r19 1.02.000 Adult Care & Health S6141 Memory & Cognition Support. Offer People (65+)							
ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.02.6.00 Adult Care & Health 56141 Physical Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1891800 15-Apr-19 1.03.6.00 Adult Care & Health 56167 Memory & Cognition Support - Older People (65+) ENTURY HEALTHCARE LUMTED 1.03.6.00 Adult Care & Health 56167 Memory & Co		-					
ENTURY HEALTHCARE LIMITED 1891890 15-Apr-19 1,038.00 Adult Care & Health 5514 Physical Support - Older People (65+)							
EENTURY HEALTH-CARE LUMITED 1931800 15-Apr-19 1.02.6.00 Adult Care & Health 51.67 Memory & Cognition Support - Older People (65+)		-					
189180 15-Apr-19 1.058.00 Adult Care & Health 55.167 Memory & Cognition Support - Older People (65+)		·					
SENTURY HEALTHCARE LIMITED 1891800 15-Apr-19 £1,026.00 Adult Care & Health S6167 Mental Health Support - Older People (65+)							
ENTURY HEALTHCARE LIMITED 189189 15-Apr-19 1,0,05.00 Adult Care & Health 55.167 Mental Health Support - Older People (65+)							
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1891890 15-Apr-19 E595.36 Adult Care & Health S6167 Mental Health Support - Older People (65+)							-
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1891890 15-Apr-19 19058.00 Adult Care & Health S6167 Mental Health Support - Older People (65+)							
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CHAPELGATE SERVICES LIMITED 189536 30-Apr-19 £17,17.00 £19,13.80 \$15-Apr-19 £1,913.80 £17,17.00 £17,17							-
CHAPELGATE SERVICES LIMITED 1891892 15-Apr-19 £1,913.80 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £3,156.70 Strategy & Partnerships H4050 Grants & Subscriptions H4050 Grants & Subscriptions H4050 Grants & Subscriptions 1891892 15-Apr-19 £2,067.00 Strategy & Partnerships H4050 Grants & Subscriptions H4050 Grants & Subscriptions H4050 Grants & Subscriptions H4050 Grants & Subscriptions H4050 Grants & Subscriptions H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions H4050 Gra							
CHAPELGATE SERVICES LIMITED 1891892 15-Apr-19 £3,156.70 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £2,067.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships 189189							ļ
CHAPELGATE SERVICES LIMITED 1891892 15-Apr-19 £2,067.00 Strategy & Partnerships H4050 Grants & Subscriptions CHAPELGATE SERVICES LIMITED 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions CHERRY COTTAGE LIMITED 1889956 04-Apr-19 £12,600.00 Childrens Services E7080 Care Provision CHERRY COTTAGE LIMITED 1889956 04-Apr-19 £13,950.00 Childrens Services E7080 Care Provision CHERRY LOTTAGE LIMITED 189056 04-Apr-19 £13,950.00 Childrens Services E7080 Care Provision CHERRY LOTTAGE LIMITED 189057 CHILDRENS E7010 Services E1170 Services							ļ
CHAPELGATE SERVICES LIMITED 1891892 15-Apr-19 £1,581.00 Strategy & Partnerships H4050 Grants & Subscriptions CHERRY COTTAGE LIMITED 1889956 04-Apr-19 £12,600.00 Childrens Services E7080 Care Provision CHERRY COTTAGE LIMITED 1889956 04-Apr-19 £13,950.00 Childrens Services E7080 Care Provision CHERRY LONES 1894815 26-Apr-19 £989.82 Childrens Services E1170 Services	CHAPELGATE SERVICES LIMITED						
CHERRY COTTAGE LIMITED 1889956 04-Apr-19 £12,600.00 Childrens Services E7080 Care Provision CHERRY COTTAGE LIMITED 1889956 04-Apr-19 £13,950.00 Childrens Services E7080 Care Provision CHERYL JONES 1894815 26-Apr-19 £989.82 Childrens Services E1170 Services	CHAPELGATE SERVICES LIMITED						
CHERRY COTTAGE LIMITED 1889956 04-Apr-19 £13,950.00 Childrens Services E7080 Care Provision CHERYL JONES 1894815 26-Apr-19 £989.82 Childrens Services E1170 Services	CHAPELGATE SERVICES LIMITED	·	£1,581.00	Strategy & Partnerships	H4050	Grants & Subscriptions	
CHERYL JONES 1894815 26-Apr-19 £989.82 Childrens Services £1170 Services	CHERRY COTTAGE LIMITED	1889956 04-Apr-19			E7080	Care Provision	
	CHERRY COTTAGE LIMITED	1889956 04-Apr-19	£13,950.00	Childrens Services	E7080	Care Provision	
CHESCOMBE TRUST LTD 1891894 15-Apr-19 £3,984.58 Adult Care & Health S6121 Learning & Disability Support - Adults (18-64)	CHERYL JONES	1894815 26-Apr-19	£989.82	Childrens Services	E1170	Services	
	CHESCOMBE TRUST LTD	1891894 15-Apr-19	£3,984.58	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CHESCOMBE TRUST LTD	1891894 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable vac
CHESCOMBE TRUST LTD	1891894 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	1891894 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1891290 10-Apr-19	,	Childrens Services	E9675	71 Plus Non Accommodation	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	1891290 10-Apr-19		Strategy & Partnerships	P4192	Payments to Other Agencies	
CHESHIRE RES HOMES TRUST	1891895 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST			Adult Care & Health		Mental Health Support - Older People (65+)	
				S6167		
CHESHIRE TURF MACHINERY	1894816 26-Apr-19		Delivery Services (Assistant Chief Executive)	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL CHESHIRE WEST & CHESTER COUNCIL	1893997 23-Apr-19 1894504 25-Apr-19		Adult Care & Health	S6121 E5360	Learning & Disability Support - Adults (18-64)	
			Childrens Services		Services	
CHESHIRE WEST & CHESTER COUNCIL	1894817 26-Apr-19	,	Childrens Services	E3680	Services	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1889499 02-Apr-19		Adult Care & Health	E6761	Care Provision	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1892516 17-Apr-19		Adult Care & Health	E6761	Care Provision	
CHESTER HEALTHCARE LIMITED T/A JANE LEWIS	1894280 24-Apr-19		Adult Care & Health	E6761	Care Provision	
CHOICE LIMITED	1891897 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	1891897 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS LAMB T/A CIAM SERVICES	1892222 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
CHRISTOPHER GEORGE WATSON	1889667 03-Apr-19		Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
CHRISTOPHER KATKOWSKI QC	1891293 10-Apr-19		Corporate Director for Economic & Housing Growth	B7050	Consultants	
CIPFA	1892225 16-Apr-19		Business Managment	F1100	Services	
CIVICA UK LIMITED	1892535 17-Apr-19	£18,624.21	Delivery Services (Assistant Chief Executive)	H7060	Communications & Computing	
CIVICA UK LIMITED	1892535 17-Apr-19		Delivery Services (Assistant Chief Executive)	H7060	Communications & Computing	
CLD FENCING SYSTEMS	1894002 23-Apr-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
CLICK TRAVEL	1895542 30-Apr-19	£4,691.18	Adult Care & Health	S6244	Services	
CLICK TRAVEL	1895542 30-Apr-19	£3,550.75	Adult Care & Health	S6244	Services	
CLICK TRAVEL	1891902 15-Apr-19	£5,905.87	Childrens Services	E7038	Services	
CLICK TRAVEL	1891902 15-Apr-19	£4,512.58	Childrens Services	E7041	Services	
CLICK TRAVEL	1894284 24-Apr-19	£4,139.72	Childrens Services	E7031	Services	
CLICK TRAVEL	1891902 15-Apr-19	£1,990.00	Strategy & Partnerships	B7900	Services	
CLOVER TECHNICAL SERVICES LTD	1891012 08-Apr-19	£8,469.60	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
COMMS EXPRESS LTD	1889672 03-Apr-19	£2,070.22	Business Managment	F4300	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	1895543 30-Apr-19	£11,408.00	Strategy & Partnerships	P4307	100 Plus Non Accommodation	
COMMUNITY CARING LTD	1889345 01-Apr-19	£5,335.40	Adult Care & Health	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1891148 09-Apr-19	£59,036.83	Adult Care & Health	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	1894514 25-Apr-19	£9,433.46	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1889346 01-Apr-19	£79,597.37	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	1891904 15-Apr-19	£1,468.90	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	1890817 05-Apr-19	£3,536.33	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19	£3,175.76	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19	£2,841.47	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19	£2,841.47	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19	£3,175.76	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19	£2,442.74	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19	£3,510.00	Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19		Childrens Services	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	1895544 30-Apr-19	-,	Childrens Services	E7080	Care Provision	
COMPLETE NETWORK SERVICES LIMITED	1894515 25-Apr-19	,	Business Managment	F4418	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	1894832 26-Apr-19		Business Managment	F4418	Equipment, Furniture & Materials	
COMPUTER CAB(LIVERPOOL)LIMITED	1891149 09-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
CONIFERS CARE HOMES LIMITED	1891905 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	1891905 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
CONOR MURPHY	CHAPS 09-Apr-19		Childrens Services	E7040	Care Provision	
CONSENSUS SUPPORT SERVICES LIMITED	1891907 15-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONSENSUS SUPPORT SERVICES LIMITED	1891907 15-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	1892230 16-Apr-19		Adult Care & Health	S6150	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1894008 23-Apr-19		Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED CONSORTIA INTEGRATED SERVICES LIMITED	1894008 23-Apr-19		Childrens Services	E2240		
					Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	1894834 26-Apr-19	£1,043.10	Childrens Services	E2200	Repairs, alterations and maintenance	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CONTESSA HOTELS AND SPAS LIMITED	1892231 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	mrecoverable vac
CONTINENTAL LANDSCAPES LIMITED	1894009 23-Apr-19		Delivery Services (Assistant Chief Executive)	H2930	Waste Service Provider	
CONWY COUNTY BOROUGH COUNCIL	1895273 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Care Provision	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19 1891908 15-Apr-19		Adult Care & Health	S6142 S6142	Mental Health Support - Adults (18-64)	
			Adult Care & Health		Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	ļ —
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	ļ
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health		Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	ļ
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£900.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£942.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£900.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£900.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£942.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£942.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£900.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£942.00	Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	1891908 15-Apr-19	£1.050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19 1891909 15-Apr-19		Adult Care & Health		Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME			Adult Care & Health Adult Care & Health	S6142 S6142		1
				S6142 S6142	Mental Health Support - Adults (18-64)	1
COPPER FIELD RESIDENTIAL HOME	·		Adult Care & Health		Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	ļ
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	ļ
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	ļ
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
COPPER FIELD RESIDENTIAL HOME	1891909 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
CORONA ENERGY LIMITED	1891466 11-Apr-19	£1,429.01	Childrens Services	E1420	Energy Costs	

2000 MRT MIT	Supplier Name	Transaction Number Paid Date	Paid Amount Department	Costcentre Description	Irrecoverable Vat
SIGNAL A PURIFY UNITED 1.00 1.0				·	irrecoverable vac
SIGNAL ASSET_LIMITS					
SURMALARS (UMTL)					
1399.00 1.1 /rg 19					
13				57	
				5.	
SEMBLA FARRY INSTITUTE 1859-06 1.4 pc19 1.0 pc10 1.0 pc.				5,	
SIGNAM CHRIST (MITTED 1895-06) 1.14 pr.) 1.15		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
DEMBA REPROT LIMITED 1891-18 1.3-q.1					
DUMPA INTERCLIGATED 1894-96 1.49-17 1.20-04 1.00-04 1.					
DRING INSTITUTION 1881-06 1.4947 1.4267 1.2047					
DRIAN EMPEROY LIMITED 1891466 1.4-6-19 1.20-6.20 Delivery Services Abstract Citied Executives 0.3523 Greegy Costs Control Cont				97	
DRIAN PARTED 189146 1.4m-15				57	
GROMA PERSON LIMITED 1891466 1.46p-13 6.5,44.53 0 blevery services (Assistant Offer Executive) 0.3532 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.7,16.5 0 blevery services (Assistant Offer Executive) 0.3534 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.7,16.5 0 blevery services (Assistant Offer Executive) 0.3534 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.7,16.7 0 blevery services (Assistant Offer Executive) 0.3534 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.7,17.27 0 blevery services (Assistant Offer Executive) 0.3534 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.7,17.27 0 blevery services (Assistant Offer Executive) 0.3534 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.7,17.27 0 blevery services (Assistant Offer Executive) 0.3534 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.5,24.2 0 blevery services (Assistant Offer Executive) 0.3534 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.5,24.2 0 blevery services (Assistant Offer Executive) 0.3548 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.5,24.2 0 blevery services (Assistant Offer Executive) 0.3548 foreign Costs 0.0000 NERGEN LIMITED 1.891466 1.4p-13 6.604.5 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive) 0.3500 0 blevery services (Assistant Offer Executive)				5,	
CRIMAN ARRIFO HUMTD				5.	
CORDINA PERSON LIMITED 1392466 1 Apr-19 16,787.88 0 elevery Service (Assistant Chief Executive) 0.3534 1 Energy Costs 0.0000 A PERSON LIMITED 139246 1 Apr-19 17,787.81 0 Elevery Services (Assistant Chief Executive) 0.3536 1 Energy Costs 0.0000 A PERSON LIMITED 139246 1 Apr-19 17,787.81 0 Elevery Services (Assistant Chief Executive) 0.3536 1 Energy Costs 0.0000 A PERSON LIMITED 139246 1 Apr-19 1 Apr				5,	
COUNDA NERGY LIMITED 1891-166 11-Apr-175 11-12-88 all Delivery Services (Assistant Chief Securitive) 03-51 16-regry Costs 1991-166 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175 11-12-88 11-Apr-175					
1981/66 1.4p. 19				97	
GROMA PRINCEY LIMITED 1891-861 1-Ap-19 1, 40-10					
GROMA REFIGURITION 1891466 11-Apr-19 16,1-Apr-19					
DROMA NERROY LIMITED 1891466 11-Apr-19 65.44.231 Delivery Services (Assistant Clief Executive) 1370 Energy Costs					
1.000000 1.0000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.0000000 1.0000000 1.000000000 1.000000000 1.0000000000	CORONA ENERGY LIMITED			57	
1891466 11-Apr-19 62-12-75 72-12-75	CORONA ENERGY LIMITED			5,	
1891466 11-Apr-19 189146 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 11-Apr-19 189140 Adult Care & Health 18914 18			, , , , , ,	0,	
CORONA EPREGY LIMITED 1831466 11-Apr.19 5606				97	
CROMA ENRIST LIMITED 1891466 13-Apr-19 6590-32 Delivery Services (Assistant Chief Securitive) 4972 Energy Costs				5,	
189166 1.4-pc-19 1.59.16 1.4-pc-19 1.59.26 1.4-pc-19 1.5-pc-19	CORONA ENERGY LIMITED			97	
189166 11-Apr-19 189366 11-Apr-19 11-Apr-					
189160 13-pc-19 139-10 13-pc-19 13-p	CORONA ENERGY LIMITED				
1891910 15-Apr-19 5942.00 Adult Care & Health 56132 Physical Support - Older People (65+)	CORONA ENERGY LIMITED				
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 2984.00 Adult Care & Health 56131 Mental Health Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 2984.00 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 2984.00 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 2984.00 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 210.220 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 210.220 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 210.220 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 210.220 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 210.220 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 210.220 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 299.200 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 299.200 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 299.200 Adult Care & Health 56131 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 299.200 Adult Care & Health 5	CORONA HOUSE	1891910 15-Apr-19	£900.00 Adult Care & Health	S6132 Physical Support - Older People (65+)	
180911 15-Apr-19 61,022.00 Adult Care & Health 56131 Mental Health Support - Older People (55+)	CORONA HOUSE	1891910 15-Apr-19	£942.00 Adult Care & Health	S6132 Physical Support - Older People (65+)	
199111 15-Apr-19 1998.00 Adult Care & Health 56131 Physical Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£984.00 Adult Care & Health	S6131 Mental Health Support - Older People (65+)	
DURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 £984.00 Adult Care & Health 56131 Physical Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£1,022.00 Adult Care & Health	S6131 Mental Health Support - Older People (65+)	
189191 15-Apr-19 1598-LO Adult Care & Health 56131 Physical Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£984.00 Adult Care & Health	S6131 Physical Support - Older People (65+)	
189191 15-Apr-19 £1,022.00 Adult Care & Health 56131 Physical Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£984.00 Adult Care & Health	S6131 Physical Support - Older People (65+)	
15-Apr-19 15-A	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£984.00 Adult Care & Health	S6131 Physical Support - Older People (65+)	
15-Apr-19	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£1,022.00 Adult Care & Health	S6131 Physical Support - Older People (65+)	
189191 15-Apr-19 15-Apr-	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£1,022.00 Adult Care & Health	S6131 Physical Support - Older People (65+)	
189191 15-Apr-19 5942.00 Adult Care & Health S6131 Physical Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£1,022.00 Adult Care & Health	S6131 Physical Support - Older People (65+)	
15-Apr-19	COURSECHANGE LIMITED T/A GRANGE NURSING HOME				
189191 15-Apr-19 15-Apr-	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£942.00 Adult Care & Health	S6131 Physical Support - Older People (65+)	
### FOUNDSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 £90.00 Adult Care & Health S6141 Mental Health Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19		S6132 Mental Health Support - Older People (65+)	
189191 15-Apr-19 1942.00 Adult Care & Health S6141 Mental Health Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£1,022.00 Adult Care & Health	S6132 Mental Health Support - Older People (65+)	
189191 15-Apr-19 190.00 200.00	COURSECHANGE LIMITED T/A GRANGE NURSING HOME				
189191 15-Apr-19 1942.00 Adult Care & Health S6141 Mental Health Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME				
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 189191 15-Apr-19 £984.00 Adult Care & Health 56141 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 189191 15-Apr-19 £984.00 Adult Care & Health 56141 Physical Support - Older People (65+) Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 189191 15-Apr-19 £1,022.00 Adult Care & Health 56141 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 189191 15-Apr-19 £1,022.00 Adult Care & Health 56141 Physical Support - Older People (65+) 5614 Physical Support - Older People (65+) 5615 Sensory Support - Older People (65+) 5616 Sensory Support - Older People (65+) 5617 Sensory Support - Older People (65+) 5618 Sensory Support - Older People (65+) 5619 Sensory Support - Older People (65+) 5610 Sensory Support - Older People (65+) 5610 Sensory Support - Older People (65+) 5611 Sensory Support - Older People (65+) 5612 Learning & Disability Support - Older People (65+) 5613 Learning & Disability Support - Older People (65+) 5614 Sensory Support - Older People (65+) 5615 Sensory Support - Older People (65+) 5616 Sensory Support - Older People (65+) 5617 Sensory Support - Older People (65+) 5618 Sensory Support - Older People (65+) 5619 Sensory Support - Older People (65+) 5610 Sensory Support - Older People (65+) 5611 Sensory Support - Older People (65+) 5612 Sensory Support - Older People (65+) 5613 Sensory Support - Older People (65+) 5614 Sensory Support - Older People (65+) 5615 Sensory Support - Older People (65+) 5616 Sensory Support - Older People (65+) 5617 Sensory Support - Older People (65+) 5618 Sensory Support - Older People (65+) 5619 Sensory Support - Older People (65+) 5610 Sensory Support - Older People (65+) 5611 Sensory Support - Older People (65+) 5612 Sensory Support - Older People (65+) 5613 Sensory Support - Older People (65+) 5614 Sensory Support - Older People (65+) 5615 Sensory Support - Older People (65+) 5616 Se	COURSECHANGE LIMITED T/A GRANGE NURSING HOME				
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 £984.00 Adult Care & Health 56141 Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 £1,022.00 Adult Care & Health 56141 Physical Support - Older People (65+) Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 £1,022.00 Adult Care & Health 56141 Physical Support - Older People (65+) Physical Support - Older People (65+) COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 £984.00 Adult Care & Health 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56142 Sensory Support - Older People (65+) 56143 Sensory Support - Older People (65+) 56144 Sensory Support - Older People (65+) 56145 Sensory Support - Older People (65+) 56147 Sensory Support - Older People (65+) 56148 Sensory Support - Older People (65+) 56149 Sensory Support - Older People (65+) 56140 Sensory Support - Older People (65+) 56140 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56142 Sensory Support - Older People (65+) 56143 Sensory Support - Older People (65+) 56144 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141 Sensory Support - Older People (65+) 56141	COURSECHANGE LIMITED T/A GRANGE NURSING HOME				
189191 15-Apr-19 19919 15-Apr-19 199	COURSECHANGE LIMITED T/A GRANGE NURSING HOME				
189191 15-Apr-19 19919 15-Apr-19 199	COURSECHANGE LIMITED T/A GRANGE NURSING HOME				
189191 15-Apr-19 £984.00 Adult Care & Health S614 Sensory Support - Older People (65+) S0URSECHANGE LIMITED T/A GRANGE NURSING HOME 189191 15-Apr-19 £1,022.00 Adult Care & Health S614 Sensory Support - Older People (65+) S0URT NURSING HOME 189191 15-Apr-19 £1,026.00 Adult Care & Health S6132 Learning & Disability Support - Older People (65+) S0URT NURSING HOME 189191 15-Apr-19 £1,058.00 Adult Care & Health S6132 Learning & Disability Support - Older People (65+) S0URT NURSING HOME 189191 15-Apr-19 £1,026.00 Adult Care & Health S6132 Learning & Disability Support - Older People (65+) S0URT NURSING HOME 189191 15-Apr-19 £1,026.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 Memory & Cognition Support - Older People (65+) S0URT NURSING HOME S6132 S0URT NURSING HOME S6132 S0URT NURSING HOME S6132 S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT NURSING HOME S0URT N	COURSECHANGE LIMITED T/A GRANGE NURSING HOME		· ·		
COURSECHANGE LIMITED T/A GRANGE NURSING HOME 1891911 15-Apr-19 £1,022.00 Adult Care & Health 56141 Sensory Support - Older People (65+) COURT NURSING HOME 1891912 15-Apr-19 £1,026.00 Adult Care & Health 56132 Learning & Disability Support - Older People (65+) COURT NURSING HOME 1891912 15-Apr-19 £1,058.00 Adult Care & Health 56132 Learning & Disability Support - Older People (65+) COURT NURSING HOME 1891912 15-Apr-19 £1,026.00 Adult Care & Health 56132 Memory & Cognition Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME		£1,022.00 Adult Care & Health		
COURT NURSING HOME 1891912 15-Apr-19 £1,026.00 Adult Care & Health \$6132 Learning & Disability Support - Older People (65+) COURT NURSING HOME 1891912 15-Apr-19 £1,058.00 Adult Care & Health \$6132 Learning & Disability Support - Older People (65+) COURT NURSING HOME 1891912 15-Apr-19 £1,026.00 Adult Care & Health \$6132 Memory & Cognition Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME	1891911 15-Apr-19	£984.00 Adult Care & Health	S6141 Sensory Support - Older People (65+)	
OURT NURSING HOME 1891912 15-Apr-19 £1,058.00 Adult Care & Health \$6132 Learning & Disability Support - Older People (65+) COURT NURSING HOME 1891912 15-Apr-19 £1,026.00 Adult Care & Health \$6132 Memory & Cognition Support - Older People (65+)	COURSECHANGE LIMITED T/A GRANGE NURSING HOME		£1,022.00 Adult Care & Health	S6141 Sensory Support - Older People (65+)	
COURT NURSING HOME 1891912 15-Apr-19 £1,026.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+)	COURT NURSING HOME	1891912 15-Apr-19	£1,026.00 Adult Care & Health	S6132 Learning & Disability Support - Older People (6	5+)
	COURT NURSING HOME		£1,058.00 Adult Care & Health	S6132 Learning & Disability Support - Older People (6	5+)
COURT NURSING HOME 1891912 15-Apr-19 -E513.00 Adult Care & Health S6132 Memory & Cognition Support - Older People (65+)	COURT NURSING HOME	1891912 15-Apr-19	£1,026.00 Adult Care & Health	S6132 Memory & Cognition Support - Older People (6	5+)
	COURT NURSING HOME	1891912 15-Apr-19	-£513.00 Adult Care & Health	S6132 Memory & Cognition Support - Older People (6	5+)

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	irrecoverable vac
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	1891912 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	1891913 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
COVERAGE CARE SERVICES LIMITED COVERAGE CARE SERVICES LIMITED	1891913 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
						1
COZEE CARE HOMES LTD COZEE CARE HOMES LTD	1891914 15-Apr-19 1891914 15-Apr-19		Adult Care & Health Adult Care & Health	S6141 S6141	Physical Support - Adults (18-64)	-
					Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LTD	1891914 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1891915 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1891915 15-Apr-19	£2,138.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1891916 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1891916 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1891916 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1891916 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	1894520 25-Apr-19		Childrens Services	E5944	117 Plus Non Accommodation	1
CRAEGMOOR FACILITIES COMPANY LIMITED	1895277 29-Apr-19		Childrens Services	E5944	118 Plus Non Accommodation	1
CONTROL OF COMMENT CONTROL CON	1033277 23-MPI-13	110,417.07	o.ma. c.i.J JCI VICCJ	-JJ77	220 - 103 HOII ACCOMMODATION	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1891917 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable vat
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	1891917 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CREASING CAREERS	1895550 30-Apr-19		Childrens Services	E6150	55 Plus Non Accommodation	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	1891918 15-Apr-19 1891918 15-Apr-19		Adult Care & Health Adult Care & Health	S6167 S6167	Physical Support - Older People (65+) Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED CROFTWOOD CARE UK LIMITED	1891918 15-Apr-19 1891919 15-Apr-19		Adult Care & Health	S6132		
					Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891919 15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891919 15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891919 15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891919 15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
CROFTWOOD CARE UK LIMITED	1891920 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	1891920 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE	1891297 10-Apr-19		Childrens Services	E9675	72 Plus Non Accommodation	
CRYSTAL CARE SOLUTIONS LIMITED	1890821 05-Apr-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1890821 05-Apr-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1890821 05-Apr-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1891620 12-Apr-19		Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1891620 12-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1891620 12-Apr-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894014 23-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894014 23-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894014 23-Apr-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894841 26-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894841 26-Apr-19	£3,242.40	Childrens Services	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	1894841 26-Apr-19	£3,800.00	Childrens Services	E7080	Care Provision	
CRYSTAL SOUND AND LIGHT LIMITED	1889347 01-Apr-19	£1,881.36	Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1889676 03-Apr-19	£622.66	Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
CRYSTAL SOUND AND LIGHT LIMITED	1889676 03-Apr-19	£1,750.80	Strategy & Partnerships	B7550	General Supplies and Services	
CSL DUALCOM LIMITED	1895551 30-Apr-19		Strategy & Partnerships	H4000	Equipment, Furniture & Materials	
CULL PAPERLESS SOLUTIONS LIMITED	1894521 25-Apr-19		Business Managment	F4610	Printing, Stationery & General Office Expenses	
CULLEN BUILDING COMPANY LIMITED	1889348 01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CURETON GAS SERVICE LIMITED	1894297 24-Apr-19		RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
CYCLING PROJECTS LIMITED	1895280 29-Apr-19		Corporate Director for Economic & Housing Growth	V1380	Other Grants, Reimbursements and Contributions	
CYFOR LEGAL LIMITED	1894522 25-Apr-19	£1.036.80	Business Managment	A1305	Legal Service Provider	
CYGNET CARE SERVICES LIMITED	1891923 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	1891923 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	1889350 01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
D&R SERVICES (NW) LIMITED	1889350 01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1889350 01-Apr-19	,	RE Housing & Community Safety	C4117	Miscellaneous	1
D&R SERVICES (NW) LIMITED	1890822 05-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	1894842 26-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DAISY & JAKE DAY NURSERY LIMITED	1895281 29-Apr-19		Childrens Services	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	1895281 29-Apr-19		Childrens Services Childrens Services	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	1895281 29-Apr-19		Childrens Services Childrens Services	E1170	Services	1
DAISY & JAKE DAY NORSERY LIMITED DAISY & JAKE DAY NORSERY LIMITED	1895281 29-Apr-19			E1170		1
			Childrens Services		Services	+
DAISY & JAKE DAY NURSERY LIMITED	1895282 29-Apr-19		Childrens Services	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	1895282 29-Apr-19		Childrens Services	E1170	Services	+
DAISY & JAKE DAY NURSERY LIMITED	1895283 29-Apr-19		Childrens Services	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	1895283 29-Apr-19		Childrens Services	E1170	Services	1
DAISY & JAKE DAY NURSERY LIMITED	1895283 29-Apr-19		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895284 29-Apr-19		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895284 29-Apr-19	£10,749.01	Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
DAISY & JAKE DAY NURSERY LIMITED	1895284	29-Apr-19		Childrens Services	E1170	Services	irrecoverable vac
DAISY & JAKE DAY NURSERY LIMITED	1895285	29-Apr-19		Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895285	29-Apr-19		Childrens Services Childrens Services	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	1895285	29-Apr-19		Childrens Services Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1894843	26-Apr-19		Childrens Services Childrens Services	E1170	Services	
DAISY CHAIN DAY NURSERY	1894843	26-Apr-19		Childrens Services Childrens Services	E1170	Services	
DAISY CHAIN DAY NORSERY	1894843	26-Apr-19		Childrens Services Childrens Services	E1170		
DAISY CHAIN DAY NORSERY DAISY DAY NURSERY	1894844	26-Apr-19 26-Apr-19			E1170	Services	
			,	Childrens Services	+	Services	
DAISY DAY NURSERY DAISY DAY NURSERY	1894844 1894844	26-Apr-19 26-Apr-19		Childrens Services Childrens Services	E1170 E1170	Services Services	
DAISYCHAIN-STEPHANIE JONES		26-Apr-19 26-Apr-19		Childrens Services Childrens Services			
DAISYCHAIN-STEPHANIE JONES DAISYCHAIN-STEPHANIE JONES	1894845	26-Apr-19 26-Apr-19			E1170 E1170	Services	
DALESIDE NURSING HOME LIMITED				Childrens Services Adult Care & Health	S6131	Services	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19				Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19 15-Apr-19		Adult Care & Health Adult Care & Health	S6131 S6131	Physical Support - Older People (65+)	
						Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	-
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED	1891924	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	1894846	26-Apr-19		Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1894846	26-Apr-19		Childrens Services	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	1894846	26-Apr-19		Childrens Services	E1170	Services	
DAVID LEWIS.	1891926	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	1891926	15-Apr-19	£1,890.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
DAVIES MEDICAL LIMITED	1895553	30-Apr-19		Delivery Services (Assistant Chief Executive)	L4950	Services	
DDA RAMPS & ADAPTIONS LTD	1890824	05-Apr-19		Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1890824	05-Apr-19		Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19		Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19		Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1891628	12-Apr-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1893425	18-Apr-19	£590.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1893425	18-Apr-19	£500.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1893425	18-Apr-19	£840.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DDA RAMPS & ADAPTIONS LTD	1894849	26-Apr-19	£1,199.00	Adult Care & Health	S6134	Equipment, Furniture & Materials	
DEBORAH PINK REGISTERED CHILDMINDER	1894852	26-Apr-19	£711.16	Childrens Services	E1170	Services	
DEMCO EUROPE LIMITED T/A GRESSWELL	1889678	03-Apr-19	£1,380.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED		12-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
DEREKS BUILDING SERVICES LIMITED	1891632 12-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	irrecoverable vat
DERWEN COLLEGE	1891927 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	1891927 15-Apr-19		Adult Care & Health	-	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
				S6142		
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19 1891928 15-Apr-19		Adult Care & Health Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19 1891928 15-Apr-19		Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	-
					Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	_	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19	_	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DEVONSHIRE MANOR HOMES LIMITED	1891928 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DG SERVICING LTD	1894853 26-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DIGITAL ASSOCIATE (MKTG) LIMITED	1894019 23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
DIRECT CABLE SYSTEMS LIMITED	1894020 23-Apr-19		RE Regeneration	C1324	Contractors - Main	
DIRECT VEHICLE GLASS	1893437 18-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
DISPLAYSENSE	1889354 01-Apr-19		Delivery Services (Assistant Chief Executive)	L2290	Equipment, Furniture & Materials	
DOWHIGH LIMITED	1889516 02-Apr-19		Delivery Services (Assistant Chief Executive)	X8500	Credit	
DR AIMEE CROFT	1892240 16-Apr-19		Business Managment	A1305	Legal Service Provider	
DR FIONA JANE BOOTH	1895556 30-Apr-19		Delivery Services (Assistant Chief Executive)	L4950	Services	
DR JENNIFER ANNE PERKINS	1895557 30-Apr-19	-	Delivery Services (Assistant Chief Executive)	L4950	Services	
		_	Adult Care & Health	-		
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL DR SIOBHAN HARTY	1889680 03-Apr-19 1895558 30-Apr-19		Delivery Services (Assistant Chief Executive)	S6111 L4950	Physical Support - Older People (65+) Services	
DRAINAGE CONSULTANTS LIMITED	1892241 16-Apr-19	_	RE Environment & Regulation	C5313	Contractors - Main	
DRYDENS LIMITED	1892613 17-Apr-19		Business Managment	F5110	Bailiffs	
DUCKLINGS DAY NURSERY	1894858 26-Apr-19	_	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894858 26-Apr-19		Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894858 26-Apr-19		Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894859 26-Apr-19		Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894859 26-Apr-19	-,	Childrens Services	E1170	Services	
DUCKLINGS DAY NURSERY	1894859 26-Apr-19		Childrens Services	E1170	Services	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930 15-Apr-19	_	Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930 15-Apr-19	£2,100.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	1891930 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19	-£684.29	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19	_	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19	_	Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1001000 10 Apr-19	2304.00		100102	1, z.zz. support side copic (os.)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	irrecoverable vac
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6141		
				S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME DUNDORAN NURSING HOME	1891930 15-Apr-19 1891930 15-Apr-19		Adult Care & Health Adult Care & Health	S6167	Physical Support - Older People (65+)	
					Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
DUNDORAN NURSING HOME	1891930 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
E A REED & SONS	1890827 05-Apr-19		Children & Young People	C2683	Contractors - Main	1
E A REED & SONS	1889682 03-Apr-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1891019 08-Apr-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
E A REED & SONS	1891931 15-Apr-19		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
E A REED & SONS	1892242 16-Apr-19		Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	
EARLY DAYS CHILD CARE CENTRE	1894860 26-Apr-19		Childrens Services	E1170	Services	
EARLY DAYS CHILD CARE CENTRE	1894860 26-Apr-19		Childrens Services	E1170	Services	
EAST CHESHIRE NHS TRUST	1894304 24-Apr-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
EAST CHESHIRE NHS TRUST	1894304 24-Apr-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
ECLIPSE ACCESS SOLUTIONS LTD	1891636 12-Apr-19		Adult Care & Health	S6134	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	1889358 01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1889358 01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1890829 05-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1894861 26-Apr-19	£5,385.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1894861 26-Apr-19	£3,385.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	1894861 26-Apr-19	£6,787.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGMENT LTD	1890830 05-Apr-19		Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
ECOLOGICAL LAND MANAGMENT LTD	1890830 05-Apr-19	£1,560.00	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
ECON ENGINEERING LIMITED	1892619 17-Apr-19	£2,524.39	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619 17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619 17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619 17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619 17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619 17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	1892619 17-Apr-19	£3,188.41	Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	1891637 12-Apr-19	£1,125.30	Delivery Services (Assistant Chief Executive)	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	1894533 25-Apr-19	£9,878.34	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	1894533 25-Apr-19	£9,753.98	Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	1892620 17-Apr-19	£3,600.00	Delivery Services (Assistant Chief Executive)	D2000	33 Plus Non Accommodation	
EDSENTIAL	1891932 15-Apr-19	£1,741.20	Childrens Services	E6300	Equipment, Furniture & Materials	
EDSENTIAL	1893451 18-Apr-19	£30,000.00	Childrens Services	E2030	Contributions	
EDSENTIAL	1894534 25-Apr-19		Childrens Services	E6600	Contributions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1894866 26-Apr-19	£1,257.75	Childrens Services	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	1894866 26-Apr-19	£1,479.12	Childrens Services	E1170	Services	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1891933 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELDER HOMES NORTH LLP-IN ADMINISTRATION	1891933 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
ELECTORAL REFORM SERVICES	1891311 10-Apr-19		Business Managment	A6000	Printing, Stationery & General Office Expenses	
ELITE PHONES LIMITED	1894026 23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	İ
ELIZABETH FITZROY SUPPORT	1891934 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
ELIZABETH FITZROY SUPPORT	1891934 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	1
EMBRACE CARE LIMITED	1891935 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
Emorated of the district	1031333 13-Whi-13	1032.02	ridare dare de ricultir	JU174	mental riculti support Sidel reopie (031)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
EMBRACE CARE LIMITED	1891935 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	irrecoverable vac
EMSLIE MORGAN ACADEMY	1889520 02-Apr-19		Childrens Services	E5943	145 Plus Non Accommodation	
EMSLIE MORGAN ACADEMY	1889520 02-Apr-19		Childrens Services Childrens Services	E5943	146 Plus Non Accommodation	
EMV BUILDING SERVICES LIMITED	1889685 03-Apr-19		Children & Young People	C2820	Contractors - Main	
EMV BUILDING SERVICES LIMITED	1894874 26-Apr-19		Childrens Services	E1910	Repairs, alterations and maintenance	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	1894310 24-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1890833 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1891020 08-Apr-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1891159 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP) ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1891159 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	1891159 09-Apr-19	,	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT			, , ,	T4020		
·			Delivery Services (Assistant Chief Executive)	_	Contract Hire & Operating Leases	
ESSANDORE LIMITED	1889360 01-Apr-19 1894878 26-Apr-19		Childrens Services	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL			Childrens Services	E1170	Services	
EVERSLEY NURSERY SCHOOL	1894878 26-Apr-19		Childrens Services	E1170	Services	+
EVERSLEY NURSERY SCHOOL	1894878 26-Apr-19		Childrens Services	E1170	Services	
EXCEL HOUSING SOLUTIONS	1891160 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	1
EXCEPTIONAL CARE LIMITED	1891645 12-Apr-19		Childrens Services	E7080	Care Provision	
EXPERIAN LTD	1891937 15-Apr-19		Business Managment	A9110	Grants & Subscriptions	
EXPERIAN LTD	1891937 15-Apr-19		Corporate Director for Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
EYE CAB LIMITED	1889361 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
EYE CAB LIMITED	1891161 09-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
EYE CAB LIMITED	1894030 23-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
EYE CAB LIMITED	1895298 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
F SCANLON	1892651 17-Apr-19	£2,215.03	Delivery Services (Assistant Chief Executive)	H7180	Payments to Other Agencies	
FABBY WOTSIT ABBY O'HALLORAN	1894880 26-Apr-19	£922.39	Childrens Services	E1170	Services	
FACEBOOK	CC 21-Mar-19	£500.21	Business Managment	B7900		
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,968.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£803.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19	,	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	+
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+) Learning & Disability Support - Older People (65+)	
FAIRFIELD FIEALI FICARE LID	1931333 12-Abr-13	-11,908.00	Auuit Care & Reditii	30132	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	irrecoverable vac
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	1891939 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1891940 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAIRWAYS CARE LIMITED	1891940 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
FAITHS4CHANGE	1889522 02-Apr-19		Strategy & Partnerships	H2951	Advertising, Publicity & Marketing	
FAMILIES@FAMILYCARE LIMITED	1895561 30-Apr-19		Childrens Services	E7080	Care Provision	
FAMILIES@FAMILYCARE LIMITED	1895561 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FAULTY TOWERS THE DINING EXPERIENCE LIMITED	1894881 26-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
FERRIES FAMILY GROUPS LTD	1895563 30-Apr-19		Childrens Services	E6150	56 Plus Non Accommodation	
FFT EDUCATION LIMITED	1891646 12-Apr-19		Childrens Services Childrens Services	E7055	Communications & Computing	
FIDDES & SON LTD T/A BOWCOM	1893471 18-Apr-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
				F2004		
FIRMSTEP LIMITED			Business Managment		Communications & Computing	1
FIRMSTEP LIMITED	1889691 03-Apr-19		Business Managment	F2004	Communications & Computing	
FIRMSTEP LIMITED	1890101 04-Apr-19		Business Managment	F2004	Communications & Computing	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1894883 26-Apr-19 1894883 26-Apr-19		Childrens Services	E1170 E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED			Childrens Services		Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	1894883 26-Apr-19		Childrens Services	E1170	Services	
FLEXERA SOFTWARE LIMITED	1889692 03-Apr-19		Business Managment	F4410	Communications & Computing	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
			Adult Com O Hardale	00400	Dhorday Comment Older Desails (CE)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
FLIGHTCARE LIMITED FLIGHTCARE LIMITED	1891942 15-Apr-19 1891942 15-Apr-19		Adult Care & Health	S6132 S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	iiiecoverable vac
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FLIGHTCARE LIMITED	1891942 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
FOCUS ON TRAINING	1891163 09-Apr-19		Business Managment	P1042	Training	
FORDIES MINI COACHES	1889362 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
FORDIES MINI COACHES	1894035 23-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
FORDIES MINI COACHES	1895301 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
FORENSIC TESTING SERVICE LIMITED	1889363 01-Apr-19		Business Managment	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	1889693 03-Apr-19		Business Managment	A1305	Legal Service Provider Legal Service Provider	1
FORENSIC TESTING SERVICE LIMITED	1894036 23-Apr-19		Business Managment Business Managment	A1305	Legal Service Provider Legal Service Provider	1
FORUM HOUSING ASSOCIATION	1891165 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1891648 12-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1894546 25-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1894546 25-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	1894546 25-Apr-19	,	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
FOSTER CARE ASSOCIATION FOSTER CARE ASSOCIATION	1895565 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services Childrens Services	E7080		
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED FOSTER CARE ASSOCIATES LIMITED	1895565 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364 01-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364 01-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364 01-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364 01-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364 01-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364 01-Apr-19		Childrens Services	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	1889364 01-Apr-19		Childrens Services	E7080	Care Provision	
FOSTER CARELINE LIMITED	1895302 29-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTER CARLETINE LIMITED	1895566 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	1895566 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
	1895566 30-Apr-19			E7080		
FOSTERING PEOPLE LIMITED FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision Care Provision	<u> </u>
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	<u> </u>
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19	-,-	Childrens Services Childrens Services	E7080	Care Provision	<u> </u>
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	<u> </u>
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
	1895567 30-Apr-19		Childrens Services Childrens Services	E7080		1
FOSTERING SOLUTIONS LTD				1	Care Provision	1
FOSTERING SOLUTIONS LTD			Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	1
FOSTERING SOLUTIONS LTD FOSTERING SOLUTIONS LTD	1895567 30-Apr-19 1895567 30-Apr-19		Childrens Services	E7080 E7080	Care Provision	1
			Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19	£3,55/.10	Childrens Services	E/U8U	Care Provision	J

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	irrecoverable vac
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	F7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	1895567 30-Apr-19		Childrens Services	E7080	Care Provision	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1891944 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FOUR SEASONS (NO 9) LIMITED T/A CYPRESS COURT CARE HOME	1891944 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
FRANCES QUINNEY JOHNSON	1891477 11-Apr-19		Childrens Services	E7022	Care Provision	
FREDERICK HOWARD OPTICIANS	1894885 26-Apr-19		Business Managment	F1120	Medical Service Provider	
FRIENDS OF BIRKENHEAD KENNELS	1891166 09-Apr-19		Delivery Services (Assistant Chief Executive)	H2220	Grants & Subscriptions	
FUN TRAIN DAY NURSERY LTD	1894886 26-Apr-19		Childrens Services	E1170	Services	
FUN TRAIN DAY NORSERY LTD	1894886 26-Apr-19		Childrens Services	E1170	Services	
FURBER ROOFING LIMITED	1891478 11-Apr-19		RE Housing & Community Safety	C4200	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	1889525 02-Apr-19		Business Managment	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1889525 02-Apr-19		Business Managment	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1891167 09-Apr-19		Business Managment	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	1891167 09-Apr-19		Business Managment	F6050	Benefits	+
G M TRAVEL	1889365 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1889526 02-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1890106 04-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1891480 11-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1893480 18-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	1894550 25-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1890107 04-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1890107 04-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1891481 11-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1893481 18-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	1894319 24-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LTD	1893482 18-Apr-19		Business Managment	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1895306 29-Apr-19		Business Managment	F5113	Services	
G4S CASH SOLUTIONS (UK) LTD	1895306 29-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
GABLES UK LIMITED	1891315 10-Apr-19		Children & Young People	C2054	Contractors - Main	
GALLTFAENAN HALL LIMITED	1891946 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	1891946 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LTD	1891482 11-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1891482 11-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAP GROUP LTD	1891482 11-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
GAPPS DAY SERVICE LIMITED	1891022 08-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	1894887 26-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	1895569 30-Apr-19	,	Strategy & Partnerships	B7566	23 Plus Non Accommodation	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947 15-Apr-19		Delivery Services (Assistant Chief Executive)	L5330	Customer and Client Receipts - Exempt VAT	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947 15-Apr-19		Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	1
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947 15-Apr-19		Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	1891947 15-Apr-19		Delivery Services (Assistant Chief Executive)	L5330	Repairs, alterations and maintenance	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	104 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	105 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	106 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	107 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	108 Plus Non Accommodation	1
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	109 Plus Non Accommodation	1
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	110 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	111 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	112 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	113 Plus Non Accommodation	
GAVIN BUILDING SERVICES INC LIMITED	1894320 24-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	114 Plus Non Accommodation	
GAYTON PRE-SCHOOL UNIT	1894889 26-Apr-19		Childrens Services	E1170	Services	
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SLOBAL MARKETING GROUP LIMITED 1995.75 30-Apr-19 673.199 Delivery Services (Assistant Chief Executive) 1995. Advertising, Publicity & Marketing GOOD FOUNDATIONS LIMITED 1895.76 30-Apr-19 673.190 Chief ens Services 67080 Care Provision Care Provisio							
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1895576 30-Apr-19 £11,165.70 £11,165	GOOD FOUNDATIONS LIMITED	1895576 30-Apr-19	£2,605.33	Childrens Services	E7080	Care Provision	
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Separable Sepa	GOOD FOUNDATIONS LIMITED	1895576 30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
SOODYER PACKAGING 1890126 04-Apr-19 £1,169.28 Delivery Services (Assistant Chief Executive) L4950 Equipment, Furniture & Materials 1890127 08-Apr-19 £1,169.28 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials 1890127 08-Apr-19 £1,169.28 Delivery Services (Assistant Chief Executive) L4970 Equipment, Furniture & Materials 1890127 08-Apr-19 £1,169.28 Delivery Services (Assistant Chief Executive) L4970 Equipment, Furniture & Materials 1890127 08-Apr-19 £1855.08 Balance Sheet 00000 Capital Receipts Unapplied 1890128 08-Apr-19 £804.00 Childrens Services 1890129 08-Apr-19 £36,928.50 Business Managment A9210 Services 1890120 Services 1890120 08-Apr-19 £15,000.00 Business Managment F1100 Services 1890120 Services	GOOD FOUNDATIONS LIMITED	1895576 30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
SOODYER PACKAGING 1891024 08-Apr-19 £1,169.28 Delivery Services (Assistant Chief Executive) L4972 Equipment, Furniture & Materials GOODYER PACKAGING 1894322 24-Apr-19 £779.52 Delivery Services (Assistant Chief Executive) L4970 Equipment, Furniture & Materials GOVERNMENT BANKING SERVICE 1894323 24-Apr-19 £855.08 Balance Sheet 00000 Capital Receipts Unapplied SGRAINT SERVICES (Assistant Chief Executive) L4970 Equipment, Furniture & Materials 00000 Capital Receipts Unapplied 189400 Childrens Services 189400 Childrens Services 189400 Childrens Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Childrens Services 189400 Services 189400 Services 189400 Services 189400 Childrens Services 189400 Childrens Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Childrens Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services 189400 Services	GOOD FOUNDATIONS LIMITED	1895576 30-Apr-19	£11,165.70	Childrens Services	E7080	Care Provision	
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GRAINGER FIRE SYSTEMS 1891025 08-Apr-19 £804.00 Childrens Services E9600 Repairs, alterations and maintenance GRANT THORNTON UK LLP 1899529 02-Apr-19 £36,928.50 Business Managment A9210 Services GRANT THORNTON UK LLP 1890130 04-Apr-19 £15,000.00 Business Managment F1100 Services GREASBY PLAYGROUP 1894892 26-Apr-19 £2,601.77 Childrens Services £1170 Services GREASBY PLAYGROUP 1894892 26-Apr-19 £2,197.97 Childrens Services £1170 Services	GOODYER PACKAGING	1894322 24-Apr-19	£779.52	Delivery Services (Assistant Chief Executive)	L4970	Equipment, Furniture & Materials	
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	GREASBY PLAYGROUP	1894892 26-Apr-19	£2,601.77	Childrens Services	E1170	Services	
GREAT MEOLS PRE SCHOOL PLAYGRO 1894893 26-Apr-19 £3,400.96 Childrens Services E1170 Services	GREASBY PLAYGROUP	1894892 26-Apr-19	£2,197.97	Childrens Services	E1170	Services	
	GREAT MEOLS PRE SCHOOL PLAYGRO	1894893 26-Apr-19	£3,400.96	Childrens Services	E1170	Services	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
GREAT MEOLS PRE SCHOOL PLAYGRO	1894893 26-Apr-19		Childrens Services	E1170	Services	irrecoverable vac
GREENACRE NURSING HOME LIMITED	1891949 15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	1891949 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	1894894 26-Apr-19		Childrens Services	E1170	Services	
GREENLEAS PRESCHOOL	1894894 26-Apr-19		Childrens Services	E1170	Services	
GREENWOOD GROUP	1890131 04-Apr-19		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
GREENWOOD GROUP	1890846 05-Apr-19		Delivery Services (Assistant Chief Executive)	L4820	Grounds Maintenance	
GRIFFIN CARE TRAINING LIMITED	1894554 25-Apr-19		Childrens Services	E6843	Training Expenses	
GROUNDSMAN TOOLS AND SUPPLIES LLP	1893504 18-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Clothes, Uniform & Laundry	
GROUNDSWAN TOOLS AND SUPPLIES LLP GROUNDWORK AND LEISURE SERVICES LTD	1892683 17-Apr-19		Delivery Services (Assistant Chief Executive)	L4972 L4973	Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	1895313 29-Apr-19	_	Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD GROUNDWORK AND LEISURE SERVICES LTD	1890848 05-Apr-19	_	RE Environment & Regulation	C5311	Contractors - Main	
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GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19 1891950 15-Apr-19		Adult Care & Health Adult Care & Health	S6131 S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME GROVEWOOD RESIDENTIAL HOME			Adult Care & Health	S6132	Physical Support - Older People (65+)	
					Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£942.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£900.00	Adult Care & Health	S6132	Social Care Activities	
GROVEWOOD RESIDENTIAL HOME	1891950 15-Apr-19	£942.00	Adult Care & Health	S6132	Social Care Activities	
GROW-WELLBEING CIC	1891654 12-Apr-19	£684.19	Childrens Services	E6150	Equipment, Furniture & Materials	
GVA FINANCIAL CONSULTING LIMITED	1890849 05-Apr-19	£3,600.00	Business Managment	F2009	Services	
GVA FINANCIAL CONSULTING LIMITED	1890849 05-Apr-19	£45,127.20	Business Managment	F2009	Services	
GVA FINANCIAL CONSULTING LIMITED	1894896 26-Apr-19	£6,000.00	Business Managment	F8000	Consultants	
GVA GRIMLEY LIMITED	1890850 05-Apr-19	£4,980.00	Corporate Director for Economic & Housing Growth	B8474	Consultants	
H F TRUST LIMITED	1891951 15-Apr-19	£2,979.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1891951 15-Apr-19	£2,979.38	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1891952 15-Apr-19	-£518.70	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1891952 15-Apr-19	-£513.84	Adult Care & Health	S6121	Customer and Client - Community Care	
H F TRUST LIMITED	1891952 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1891952 15-Apr-19	£1,102.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1894327 24-Apr-19	£16,472.67	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1894897 26-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
H F TRUST LIMITED	1890851 05-Apr-19	_	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
H F TRUST LIMITED	1890851 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
·		- /. 22.30	, , ,		•	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
H F TRUST LIMITED	1891171 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	iii ccovciubic vut
H F TRUST LIMITED	1891171 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HABLA BILINGUAL DAY NURSERY	1894899 26-Apr-19		Childrens Services	E1170	Services	
HAGS-SMP LIMITED	1891487 11-Apr-19		RE Environment & Regulation	C5311	Contractors - Main	
HALO FACILITIES MANAGEMENT LIMITED	1890136 04-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALO FACILITIES MANAGEMENT LIMITED	1890136 04-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	1891488 11-Apr-19		Business Managment	P1046	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1891488 11-Apr-19		Business Managment	P1046	Payments to Other Local Authorities	
HALTON BOROUGH COUNCIL	1889698 03-Apr-19		Childrens Services	E9960	78 Plus Non Accommodation	
HALTON BOROUGH COUNCIL	1895578 30-Apr-19		Strategy & Partnerships	P4000	87 Plus Non Accommodation	
HANDY CARS CONTRACTS	1889371 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANDY CARS CONTRACTS	1891173 09-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANDY CARS CONTRACTS	1894045 23-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANDY CARS CONTRACTS	1895315 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HANZAK LIMITED T/A DR RASHAD NAZIR	1894047 23-Apr-19		Adult Care & Health	S6211	Medical Service Provider	
HANZAK LIMITED T/A DR RASHAD NAZIR	1894047 23-Apr-19		Adult Care & Health	S6211	Medical Service Provider	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1894556 25-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1890855 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1891174 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	1891174 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	<u> </u>
HARTFORD HEY LIMITED	1891954 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
HARTFORD HEY LIMITED	1891954 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	1891954 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HARVARD TECHNOLOGY LIMITED-IN ADMINISTRATION	1891318 10-Apr-19		RE Environment & Regulation	C5233	Contractors - Main	
HARWELL MANOR	1891175 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1889372 01-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1890140 04-Apr-19		Adult Care & Health	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	1891955 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1891955 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1894900 26-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1894900 26-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	1890856 05-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HAVEN CARE (WIRRAL) LTD	1891176 09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	1
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	<u> </u>
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	<u> </u>
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	1
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE ONE LIMITED	1031237 13-WDI-13	11,000.00	riduit cure & Health	30132	i nysical support - Older reopie (03+)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Denartment	Costcentre	Description	Irrecoverable Vat
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	irrecoverable vac
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
			Adult Care & Health			
HC-ONE LIMITED HC-ONE LIMITED	1891957 15-Apr-19 1891957 15-Apr-19		Adult Care & Health	S6141 S6141	Mental Health Support - Older People (65+) Mental Health Support - Older People (65+)	
HC-ONE LIMITED HC-ONE LIMITED	1891957 15-Apr-19 1891957 15-Apr-19		Adult Care & Health	S6141 S6141	Mental Health Support - Older People (65+)	
			Adult Care & Health		Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	-£513.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	irrecoverable vat
HC-ONE LIMITED	1891957 15-Apr-19	-	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	_	Adult Care & Health		Mental Health Support - Older People (65+)	
				S6167		
HC-ONE LIMITED HC-ONE LIMITED	1891957 15-Apr-19 1891957 15-Apr-19		Adult Care & Health Adult Care & Health	S6167 S6167	Mental Health Support - Older People (65+)	
	1891957 15-Apr-19 1891957 15-Apr-19	_			Mental Health Support - Older People (65+)	
HC-ONE LIMITED			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	_	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	_	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	_	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£2,052.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891957 15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£1,548.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£37,152.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£37,152.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891958 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
HC-ONE LIMITED	1891958 15-Apr-19	£632.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	1891958 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HC-ONE OVAL LIMITED	1891959 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
HC-ONE OVAL LIMITED	1891959 15-Apr-19	_	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
HEALTH & SAFETY EXECUTIVE	1891031 08-Apr-19	-	Delivery Services (Assistant Chief Executive)	L4976	86 Plus Non Accommodation	
HEALTH ACCESS LIMITED	1889701 03-Apr-19		Adult Care & Health	S6211	Medical Service Provider	
HEALTH ACCESS LIMITED	1894050 23-Apr-19	-	Adult Care & Health	S6211	Medical Service Provider	
HEALTH ACCESS ENVIRED	1891320 10-Apr-19		Adult Care & Health	S6231	Grants Paid	
HEALTHWATCH WIRRAL	1891320 10-Apr-19		Adult Care & Health	S6231	Grants Paid	
HEATHBROOK LIMITED	1891960 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
HEATHBROOK LIMITED HEATHBROOK LIMITED	1891960 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HELEN WRENN	1891661 12-Apr-19		Business Managment	A1305	Legal Service Provider	
HELEN WRENN	1891661 12-Apr-19 1894330 24-Apr-19		-	A1305 A1305	1 -	1
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED			Business Managment Politory Sorvices (Assistant Chief Evecutive)	S5600	Legal Service Provider Care Provision	1
HELPLINK COMMUNITY SUPPORT (TRANSPORT)LIMITED HESWALL CARE LIMITED			Delivery Services (Assistant Chief Executive)	S6121		-
	1891962 15-Apr-19		Adult Care & Health		Learning & Disability Support - Older People (65+)	-
HESWALL CARE LIMITED	1891962 15-Apr-19	_	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	1
HESWALL CARE LIMITED	1891962 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	+
HESWALL CARE LIMITED	1891962 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number F	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	irrecoverable vac
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
					S6167		
HESWALL CARE LIMITED		L5-Apr-19		Adult Care & Health		Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED HIGH PEAK SCHOOL LIMITED		16-Apr-19		Childrens Services	E5960	Expenses	
		05-Apr-19		Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED		05-Apr-19		Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED		05-Apr-19		Childrens Services	E7080	Care Provision	
HIGH PEAK SCHOOL LIMITED		30-Apr-19		Childrens Services	E7080	Care Provision	
HIGSON EDWARDS (STEELSTOCK) LT		05-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED		L5-Apr-19	£740.14	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	1891964 1	L5-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1891964 1	L5-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	1891964 1	L5-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	1891964 1	L5-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
HILBRE PROJECTS LLP T/A HILBRE HOMES	1894334 2	24-Apr-19	£14,135.82	Balance Sheet	C	Creditors - Other Entities and Individuals	
HISTOGRANGE LIMITED	1891965 1	L5-Apr-19	£1,054.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1891965 1	L5-Apr-19	£1,054.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1891965 1	L5-Apr-19	£845.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HISTOGRANGE LIMITED	1891965 1	L5-Apr-19	£845.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
HITCH MARKETING LIMITED	1895582	30-Apr-19	£2,997.00	Strategy & Partnerships	P4295	96 Plus Non Accommodation	
HMCTS	CHAPS C	01-Apr-19	£23,400.00	Business Managment	A1300	Legal Service Provider	
HMCTS	CHAPS C	01-Apr-19	£13,070.00	Business Managment	A1300	Legal Service Provider	
HMRC SHIPLEY	CHAPS C	01-Apr-19	£4,560.00	Delivery Services (Assistant Chief Executive)	D2710	Rents - external	
HMRC SHIPLEY	CHAPS C	01-Apr-19	£1,530.00	Delivery Services (Assistant Chief Executive)	D2710	Rents - external	
HOLLY BANK TRUST	1891966 1	L5-Apr-19	£4,913.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1891966 1	L5-Apr-19	£4,913.82	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	1891966 1	L5-Apr-19	£2,914.26	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLLY BANK TRUST	1891966 1	L5-Apr-19	£2,914.26	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	1891032 (08-Apr-19	£1,546.50	Adult Care & Health	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	1895583 3	30-Apr-19	£3,202.90	Balance Sheet	C	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	1894913 2	26-Apr-19	£1,561.56	Childrens Services	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	1894913 2	26-Apr-19	£820.82	Childrens Services	E1170	Services	
HOME AND AWAY TRAVEL	1889376 ()1-Apr-19	£4,324.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HOME AND AWAY TRAVEL	1894054 2	23-Apr-19	£3,440.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HOME AND AWAY TRAVEL		29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE		24-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
HOME-START WIRRAL		04-Apr-19		Childrens Services	E5850	43 Plus Non Accommodation	
HORIZON CARE & EDUCATION GROUP LIMITED		12-Apr-19		Childrens Services	E7080	Care Provision	
HORIZON CARE & EDUCATION GROUP LIMITED		L2-Apr-19		Childrens Services	E7080	Care Provision	
HORTICON LIMITED)1-Apr-19		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
HORTICON LIMITED		01-Apr-19		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED		08-Apr-19		Delivery Services (Assistant Chief Executive)	L4974	Repairs, alterations and maintenance	
HORTICON LIMITED		01-Apr-19		RE Environment & Regulation	C5311	Contractors - Main	
HOUSING WITH CARE LIMITED		L5-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
HOUSENS THE STATE LIMITED	1051507	CT-1du CT	11,070.00	radic dare de ricultii	20174	Imemory & cognition support - Older reobie (03+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
HOUSING WITH CARE LIMITED	1891967 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	iiiecoverable vat
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19	,	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD		,				
			Adult Care & Health	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
HOYLAKE COTTAGE HOSP TRUST LTD HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19 1891968 15-Apr-19		Adult Care & Health Adult Care & Health	S6141	Physical Support - Older People (65+)	-
		,		S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19	,	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19	,	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	1891968 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	1890165 04-Apr-19		Children & Young People	C1601	Contractors - Main	
HSL COMPLIANCE LIMITED	1891493 11-Apr-19		Children & Young People	C2817	Contractors - Main	
HSL COMPLIANCE LIMITED	1889707 03-Apr-19		Childrens Services	E2270	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	1890165 04-Apr-19		Delivery Services (Assistant Chief Executive)	D8101	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	1889708 03-Apr-19		Children & Young People	C2820	Contractors - Main	
HUGH LOGAN ENGINEERING LTD	1894057 23-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	1890166 04-Apr-19		Delivery Services (Assistant Chief Executive)	H7420	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	1891180 09-Apr-19		Childrens Services	E5850	44 Plus Non Accommodation	
HYPE MERSEYSIDE	1891970 15-Apr-19		Childrens Services	E5850	45 Plus Non Accommodation	
HYPE MERSEYSIDE	1891970 15-Apr-19		Childrens Services	E5850	46 Plus Non Accommodation	
I P TRUCKPARTS LIMITED	1891035 08-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
ICAP EUROPE LTD	1890866 05-Apr-19		Business Managment	F8000	Debt Managment	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1891971 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
IDEAL CAREHOMES (NUMBER ONE) LIMITED	1891971 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
IDOX SOFTWARE LIMITED	1891972 15-Apr-19		Corporate Director for Economic & Housing Growth	B7020	Communications & Computing	
IDOX SOFTWARE LIMITED	1891972 15-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Communications & Computing	
IDOX SOFTWARE LIMITED	1891972 15-Apr-19	,	Corporate Director for Economic & Housing Growth	B7110	Communications & Computing	
IFZW MAINTENANCE LIMITED	1889711 03-Apr-19	,	Delivery Services (Assistant Chief Executive)	L4950	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	1895588 30-Apr-19	,	Children & Young People	C0916	Miscellaneous	1
INSPIRE CHILDRENS SERVICE	1891992 15-Apr-19		Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1891992 15-Apr-19		Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1895589 30-Apr-19	,	Childrens Services	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	1895589 30-Apr-19	,	Childrens Services	E7080	Care Provision	
INSPIRE TRAINING & EDUCATION	1895331 29-Apr-19		Childrens Services	E5870	130 Plus Non Accommodation	
INSPIRING SCIENCE	1890868 05-Apr-19		Childrens Services	E2940	IR35	
INSTARMAC GROUP PLC	1890869 05-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
INSTITUTE OF SWIMMING	1893533 18-Apr-19		Delivery Services (Assistant Chief Executive)	L3050	Services	
INTELLITEC MV LIMITED	1892267 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1894571 25-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	1895332 29-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
INTERTALENT (CKP) LIMITED	1893535 18-Apr-19	£1,934.38	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
IN-TRAC TRAINING & CONSULTANCY LIMITED	1890170	04-Apr-19	£960.00 Business Managment	P1042	Training	
INVOLVE NORTHWEST	1891325	10-Apr-19	£3,702.22 Childrens Services	E9675	73 Plus Non Accommodation	
INVOLVE NORTHWEST	CHAPS	25-Apr-19	£92,039.51 Corporate Director for Economic & Housing Growth	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	1892268	16-Apr-19	£43,226.58 Strategy & Partnerships	P4183	91 Plus Non Accommodation	
INVOLVE NORTHWEST	1895592	30-Apr-19	£2,000.00 Strategy & Partnerships	P4182	90 Plus Non Accommodation	
IOMA CLOTHING CO LTD	1891993	15-Apr-19	£2,300.88 Delivery Services (Assistant Chief Executive)	L3190	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LTD	1891993	15-Apr-19	£2,564.42 Delivery Services (Assistant Chief Executive)	L3320	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	1894921	26-Apr-19	£2,943.14 Childrens Services	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	1894921	26-Apr-19	£2,312.60 Childrens Services	E1170	Services	
J C PLUMBING & HEATING SERVICES	1889381	01-Apr-19	£4,157.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1890871	05-Apr-19	£3,751.00 RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	1894923	26-Apr-19	£7,499.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
				_		_
J F W CONSTRUCTION LTD	1891039 1890872	08-Apr-19	£22,569.59 Transformation and Resources	C0050	Contractors - Main	+
J G DODD BATHROOMS		05-Apr-19	£870.00 Adult Care & Health	S6134	Equipment, Furniture & Materials	+
J G DODD BATHROOMS	1890872	05-Apr-19	£1,105.00 Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1891674	12-Apr-19	£600.00 Adult Care & Health	S6134	Equipment, Furniture & Materials	
J G DODD BATHROOMS	1891674	12-Apr-19	£860.00 Adult Care & Health	S6134	Equipment, Furniture & Materials	+
J G DODD BATHROOMS	1894924	26-Apr-19	£600.00 Adult Care & Health	S6134	Equipment, Furniture & Materials	+
J G DODD BATHROOMS	1890872	05-Apr-19	£5,195.00 RE Housing & Community Safety	C4117	Expenditure on Capital Grants	1
J J S FLOORING LIMITED	1892269	16-Apr-19	£1,652.00 Childrens Services	E9965	Grants & Subscriptions	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£688.06 Delivery Services (Assistant Chief Executive)	D2510	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£635.04 Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£1,699.96 Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	1889536	02-Apr-19	£722.64 Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
J P TISDALE (DEMOLITION) LIMITED	1890873	05-Apr-19	£45,742.50 Transformation and Resources	C0304	Demolition	
J S SPRUNG T/A HEATING REPLACEMENT PARTS	1891328	10-Apr-19	£2,955.00 RE Housing & Community Safety	C4457	Expenditure on Capital Grants	
J&K TRAVEL LIMITED	1889382	01-Apr-19	£1,294.55 Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
J&K TRAVEL LIMITED	1894066	23-Apr-19	£1,035.64 Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
J&K TRAVEL LIMITED	1895336	29-Apr-19	£1,035.64 Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
J.A. JONES & SONS	1889714	03-Apr-19	£1,216.14 Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
J.A. JONES & SONS	1894576	25-Apr-19	£909.00 Delivery Services (Assistant Chief Executive)	L4973	Grounds Maintenance	
J2 RESEARCH LIMITED	1889537	02-Apr-19	£5,040.00 Childrens Services	E6150	Advertising, Publicity & Marketing	
JAH-JIREH CHARITY HOMES	1891994	15-Apr-19	£958.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	1891994	15-Apr-19	£958.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
JAMES GATENBY	1895338	29-Apr-19	£960.00 Business Managment	A1305	Legal Service Provider	
JAMES LECKEY DESIGN LTD T/A VIDA	1892727	17-Apr-19	£2,827.20 Childrens Services	E6090	Equipment, Furniture & Materials	
JANE WALKER	1892272	16-Apr-19	£768.00 Business Managment	A1305	Legal Service Provider	
JANS DEN - JANICE KELLY - CHILDMINDER	1894928	26-Apr-19	£809.25 Childrens Services	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	1891995	15-Apr-19	£1,242.60 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	1891995	15-Apr-19	£1,242.60 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
JBA CONSULTING LIMITED	1895594	30-Apr-19	£3,827.77 Corporate Director for Economic & Housing Growth	B7050	Services	
JOHN BEECH LIMITED	1892275	16-Apr-19	£2,192.40 Childrens Services	E9965	Grants & Subscriptions	
JOHN BEECH LIMITED	1892275	16-Apr-19	£1,863.54 Childrens Services	E9965	Grants & Subscriptions	+
JOHN GOOD LIMITED	1892277	16-Apr-19	£785.00 Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	+
JOHN MCKENNA	1894935	26-Apr-19	£1,920.00 Business Managment	A1305	Legal Service Provider	
JONATHAN TAYLOR	1894581	25-Apr-19	£600.00 Business Managment	A1305	Legal Service Provider Legal Service Provider	+
JONES & CHAPMAN	1895342	29-Apr-19	£525.00 Delivery Services (Assistant Chief Executive)	H6080	Expenses	+
JOSH ROTHERHAM	1895342	29-Apr-19 26-Apr-19	£504.00 Childrens Services	E8940	67 Plus Non Accommodation	+
JPM CHILD CARE CONSULTANTS LIMITED	1894937	03-Apr-19	£675.00 Childrens Services	E7042		+
JPM CHILD CARE CONSULTANTS LIMITED JPM CHILD CARE CONSULTANTS LIMITED	1889719	30-Apr-19	£575.00 Childrens Services	E7042	65 Plus Non Accommodation 64 Plus Non Accommodation	+
			· · · · · · · · · · · · · · · · · · ·			+
JULIE HARRISON T/A PROFESSIONAL CARERS	1891334	10-Apr-19	£112,246.90 Adult Care & Health	S6111	Physical Support - Adults (18-64)	+
JULIE HARRISON T/A PROFESSIONAL CARERS	1894941	26-Apr-19	£694.50 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
JUST CARES CHILDMINDING-JUDITH WYLDE	1894944	26-Apr-19	£910.37 Childrens Services	E1170	Services	+
JUST CHILDCARE LIMITED	1894945	26-Apr-19	£599.04 Childrens Services	E1170	Services	+
JUST CHILDCARE LIMITED	1894945	26-Apr-19	£1,979.64 Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894945	26-Apr-19	£625.56 Childrens Services	E1170	Services	
JUST CHILDCARE LIMITED	1894946	26-Apr-19	£1,397.76 Childrens Services	E1170	Services	1
	1894946	26-Apr-19	£5,597.98 Childrens Services	E1170	Services	1
JUST CHILDCARE LIMITED JUST CHILDCARE LIMITED	1894946	26-Apr-19	£2,000.31 Childrens Services	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
JUST ONE RECRUITMENT & TRAINING LIMITED	1894947	26-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	mrecoverable vac
JUST ONE RECRUITMENT & TRAINING LIMITED	1891687	12-Apr-19		Childrens Services	E7080	Care Provision	
K G LOACH	1890272	04-Apr-19		Delivery Services (Assistant Chief Executive)	L4003	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	1895597	30-Apr-19		Childrens Services	E9675	74 Plus Non Accommodation	
KALEIDOSCOPE ADM	1892802	17-Apr-19	-,	Strategy & Partnerships	P4201	Advertising, Publicity & Marketing	
KATHERINE OLLEY	1891503	11-Apr-19		Corporate Director for Economic & Housing Growth	B7050	Consultants	
KATTEN MUCHIN ROSENMAN UK LLP	1891042	08-Apr-19		Delivery Services (Assistant Chief Executive)	D2000	General Supplies and Services	
KAVANAGH HEALTH CARE LIMITED	1891997	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1891997	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1891997	15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	1891997	15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	1889540	02-Apr-19	-,	Adult Care & Health	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1891691	12-Apr-19		Adult Care & Health	S6150	Repairs, alterations and maintenance	
KDE LIMITED	1890305	04-Apr-19		Business Managment	F5160	Repairs, alterations and maintenance	
KDE LIMITED	1893616	18-Apr-19		Children & Young People	C2815	Contractors - Main	
KDE LIMITED	1890305	04-Apr-19		Childrens Services	E1800		
	1890305					Repairs, alterations and maintenance	
KDE LIMITED		04-Apr-19		Childrens Services	E9602	Repairs, alterations and maintenance	+
KDE LIMITED	1891188 1891691	09-Apr-19		Childrens Services	E1440 E5530	Repairs, alterations and maintenance	
KDE LIMITED		12-Apr-19		Childrens Services		Repairs, alterations and maintenance	1
KDE LIMITED	1892281	16-Apr-19		Childrens Services	E1440	Repairs, alterations and maintenance	
KDE LIMITED	1894077	23-Apr-19		Childrens Services	E2220	Repairs, alterations and maintenance	
KDE LIMITED	1894077	23-Apr-19		Childrens Services	E2510	Repairs, alterations and maintenance	
KDE LIMITED	1889540	02-Apr-19		Delivery Services (Assistant Chief Executive)	D2640	Repairs, alterations and maintenance	
KDE LIMITED	1889540	02-Apr-19		Delivery Services (Assistant Chief Executive)	D3534	Repairs, alterations and maintenance	
KDE LIMITED	1889540	02-Apr-19		Delivery Services (Assistant Chief Executive)	D3537	Grounds Maintenance	
KDE LIMITED	1889540	02-Apr-19		Delivery Services (Assistant Chief Executive)	15210	Repairs, alterations and maintenance	
KDE LIMITED	1890305	04-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Repairs, alterations and maintenance	
KDE LIMITED	1891188	09-Apr-19		Delivery Services (Assistant Chief Executive)	D3503	Repairs, alterations and maintenance	
KDE LIMITED	1891188	09-Apr-19		Delivery Services (Assistant Chief Executive)	D3522	Repairs, alterations and maintenance	
KDE LIMITED	1891188	09-Apr-19		Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1891188	09-Apr-19		Delivery Services (Assistant Chief Executive)	D3536	Repairs, alterations and maintenance	
KDE LIMITED	1891691	12-Apr-19		Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
KDE LIMITED	1892281	16-Apr-19		Delivery Services (Assistant Chief Executive)	D2550	Repairs, alterations and maintenance	
KDE LIMITED	1892281	16-Apr-19		Delivery Services (Assistant Chief Executive)	L3290	Repairs, alterations and maintenance	
KDE LIMITED	1894077	23-Apr-19		Delivery Services (Assistant Chief Executive)	D2520	Repairs, alterations and maintenance	
KDE LIMITED	1894077	23-Apr-19	£760.82	Delivery Services (Assistant Chief Executive)	D3535	Repairs, alterations and maintenance	
KDE LIMITED	1894077	23-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
KDE LIMITED	1890305	04-Apr-19	£3,359.40	RE Environment & Regulation	C5197	Contractors - Main	
KDE LIMITED	1891188	09-Apr-19	£621.77	Business Management	X1000	Property Claims (fire, flood etc)	
KEPPIE MASSIE LIMITED	1894586	25-Apr-19		Delivery Services (Assistant Chief Executive)	H7100	General Supplies and Services	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£1,026.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£1,058.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£984.00	Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£1,022.00	Adult Care & Health	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£984.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£1,026.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19	£984.00	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
RESERVE EINTER LOUIS SENSONS HENETH CARE	1031339	12-Whi-13	L1,U10.UU	Addit Guit & Health	20131	Internolly & Cognition Support - Older reople (05+)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,308.10	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	f1.022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891998 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+) Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131		
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	-		Adult Care & Health	S6131	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19 1891999 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1891999 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000 15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19	£1.026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000			Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892000	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19	£984.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001	15-Apr-19 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+) Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAVY LIIVIITED FOUR SEASOINS FIEALTH CARE	1892001	12-Abt-18	11,058.00	Auuit Care & Reditii	30132	Internory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	irrecoverable vac
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE				S6132		+
			Adult Care & Health		Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19 1892001 15-Apr-19	,		S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE		,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	-
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Adults (18-64)	ļ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£952.71	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19 1892001 15-Apr-19	,	Adult Care & Health	S6132		+
					Physical Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Va
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,660.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,660.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£3,320.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£3,320.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	-£830.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	-£830.00	Adult Care & Health	S6135	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	·	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£750.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1.026.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,058.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,026.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	ĺ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1,058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	İ
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	İ
		,00.00	· · · · · · · · · · · · · · · · · · ·			
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	£1.058.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	irrecoverable vac
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	+
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19	•	Adult Care & Health	S6167	Social Care Activities	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE						
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1892001 15-Apr-19 1894350 24-Apr-19		Adult Care & Health Adult Care & Health	S6167 S6142	Social Care Activities	
					Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350 24-Apr-19 1894350 24-Apr-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
			Adult Care & Health	S6142	Sensory Support - Older People (65+)	_
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350 24-Apr-19	-,	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	1894350 24-Apr-19	,	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	1892002 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1891339 10-Apr-19	£2,452.61	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1894079 23-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1895346 29-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	1895346 29-Apr-19	£25,749.53	Childrens Services	E5870	131 Plus Non Accommodation	
KEYSOFT SOLUTIONS LIMITED	1889541 02-Apr-19	£4,950.00	Delivery Services (Assistant Chief Executive)	V1500	Communications & Computing	
KIDS PLANET DAY NURSERIES LIMITED	1894952 26-Apr-19	£627.12	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1894953 26-Apr-19	£1,996.80	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1894953 26-Apr-19	£12,702.69	Childrens Services	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	1894953 26-Apr-19	£8,868.56	Childrens Services	E1170	Services	
KIMBERLEY ROWLAND	1895347 29-Apr-19	£500.00	Childrens Services	E7043	Services	
KINGDOM SERVICES GROUP LIMITED	1895348 29-Apr-19	£2,921.23	Delivery Services (Assistant Chief Executive)	H3010	Waste Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£1.050.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Older Feople (031)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	1
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19		Adult Care & Health	S6166	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19 1892003 15-Apr-19		Adult Care & Health Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
						+
KINGSLEY HOUSE RESIDENTIAL CARE HOME	1892003 15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
KINGSMEAD SCHOOL	1891044	08-Apr-19	£4,978.34 Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1891044	08-Apr-19	£3,924.33 Childrens Services	E3680	Nursery Helpers	
KINGSMEAD SCHOOL	1894955	26-Apr-19	£812.57 Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1894955	26-Apr-19	£1,373.30 Childrens Services	E1170	Services	
KINGSMEAD SCHOOL	1895349	29-Apr-19	£3,600.00 Childrens Services	E5870	132 Plus Non Accommodation	
KINGSMEAD SCHOOL	1895349	29-Apr-19	£2,967.00 Childrens Services	E5870	133 Plus Non Accommodation	
KISIMUL SCHOOL HOLDINGS LIMITED	1892004	15-Apr-19	£2,688.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
KISIMUL SCHOOL HOLDINGS LIMITED	1892004	15-Apr-19	£2,688.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
KNIGHT KAVANAGH & PAGE LIMITED	1894080	23-Apr-19	£10,456.56 Corporate Director for Economic & Housing Growth	B7054	Equipment, Furniture & Materials	+
KNIGHT KAVANAGH & PAGE LIMITED KNIGHT KAVANAGH & PAGE LIMITED	1894080	23-Apr-19	£6,266.52 Corporate Director for Economic & Housing Growth	B7054	Equipment, Furniture & Materials	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£793.50 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£793.50 Delivery Services (Assistant Chief Executive) £709.62 Delivery Services (Assistant Chief Executive)	L3950	Catering	+
			, , ,		0	+
KUDOS CATERING (UK) LIMITED	1891045 1891045	08-Apr-19	£630.54 Delivery Services (Assistant Chief Executive) £893.82 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19 08-Apr-19	, , , , , , , , , , , , , , , , , , , ,	L3950 L3950	Catering	
			, , ,		Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£1,260.00 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£1,130.82 Delivery Services (Assistant Chief Executive)	L3950	Catering	+
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£952.56 Delivery Services (Assistant Chief Executive)	L3950	Catering	+
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£680.82 Delivery Services (Assistant Chief Executive)	L3950	Catering	+
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£1,249.02 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£647.46 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891045	08-Apr-19	£609.06 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1891507	11-Apr-19	£658.20 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1892005	15-Apr-19	£729.96 Delivery Services (Assistant Chief Executive)	L3950	Catering	
KUDOS CATERING (UK) LIMITED	1895353	29-Apr-19	£3,174.00 Delivery Services (Assistant Chief Executive)	L3950	Catering	
L & R ROADLINES LIMITED	1893630	18-Apr-19	£9,042.04 Delivery Services (Assistant Chief Executive)	V1920	115 Plus Non Accommodation	
L LEWIS	1891191	09-Apr-19	£984.36 Delivery Services (Assistant Chief Executive)	L3950	Catering	
LADYBIRD PRE SCHOOL PLAYGROUP	1894958	26-Apr-19	£940.68 Childrens Services	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	1894958	26-Apr-19	£2,768.61 Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1894959	26-Apr-19	£4,195.85 Childrens Services	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	1894959	26-Apr-19	£3,531.76 Childrens Services	E1170	Services	
LAMBERT SMITH HAMPTON	1894961	26-Apr-19	£19,800.00 Delivery Services (Assistant Chief Executive)	D2020	Services	
LAN3 LIMITED	1891345	10-Apr-19	£868.80 Business Managment	F4610	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	1892006	15-Apr-19	£1,070.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	1892006	15-Apr-19	£1,070.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
LEARNING POOL LIMITED	1894594	25-Apr-19	£36,670.00 Business Managment	P1042	Training	
LEICA GEOSYSTEMS LIMITED	1894356	24-Apr-19	£2,979.90 Business Managment	V1990	Communications & Computing	
LEONARD CHESHIRE DISABILITY	1892009	15-Apr-19	£1,855.72 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892009	15-Apr-19	£1,855.72 Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,347.02 Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,347.02 Adult Care & Health	S6141	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,348.44 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892010	15-Apr-19	£1,348.44 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,537.18 Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,537.18 Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,253.08 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	1892011	15-Apr-19	£1,253.08 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
LEX AUTOLEASE LTD	1891048	08-Apr-19	£735.59 Business Management	X7105	Pay Certificate	57.17
LEXTOX	1891511	11-Apr-19	£751.92 Business Managment	A1305	Legal Service Provider	
LEXTOX	1892012	15-Apr-19	£744.00 Business Managment	A1305	Legal Service Provider	
LEXTOX	1892012	15-Apr-19	£853.12 Business Managment	A1305	Legal Service Provider	
LEXTOX	1892865	17-Apr-19	£761.93 Business Managment	A1305	Legal Service Provider	1
LEXTOX	1889542	02-Apr-19	£672.00 Childrens Services	E7025	Care Provision	
LEXTOX	1889542	02-Apr-19	£801.60 Childrens Services	E7041	Care Provision	1
LEXTOX	1891049	08-Apr-19	£816.00 Childrens Services	E7035	Care Provision	1
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1891194	09-Apr-19	£103,697.00 Adult Care & Health	S6121	Memory & Cognition Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013	15-Apr-19	£6,190.46 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013	15-Apr-19 15-Apr-19	£6,185.14 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013	15-Apr-19 15-Apr-19	£6,190.46 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
LIFEVWATS 1/M INCLUSIVE LIFESTILES LIIVITIED	1692013	13-Apr-19	EU, 170.40 AUUIL CATE & MEAILII	20171	Learning & Disability Support - Addits (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Denartment	Costcentre	Description	Irrecoverable Vat
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892013 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VUC
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	1892014 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LINDA CLEGG CONSULTING LIMITED	1894090 23-Apr-19		Childrens Services	E1002	Services	
LIQUIDLOGIC LIMITED	1890356 04-Apr-19		Adult Care & Health	S6233	Communications & Computing	
LIQUIDLOGIC LIMITED	1890356 04-Apr-19		Adult Care & Health Adult Social Care Services	C8028	VPE - Consultants Fees	
LIQUIDLOGIC LIMITED			Adult Social Care Services Adult Social Care Services	C8028	VPE - Consultants Fees VPE - Consultants Fees	
LIQUIDLOGIC LIMITED	1890883 05-Apr-19 1895357 29-Apr-19		Adult Social Care Services Adult Social Care Services	C8028	VPE - Consultants Fees VPE - Consultants Fees	
•						
LIQUIDLOGIC LIMITED	1895603 30-Apr-19		Childrens Services	E7055	Communications & Computing	
LISTENING EAR	1891050 08-Apr-19		Childrens Services	E7033	Care Provision	
LISTENING EAR	1894360 24-Apr-19		Strategy & Partnerships	H4080	Equipment, Furniture & Materials	
LISTENING EAR	1894360 24-Apr-19		Strategy & Partnerships	P4201	Services	-
LITTLE ANGELS DAY NURSERY	1894972 26-Apr-19		Childrens Services	E1170	Services	-
LITTLE ANGELS DAY NURSERY	1894972 26-Apr-19		Childrens Services	E1170	Services	
LITTLE ANGELS DAY NURSERY	1894972 26-Apr-19		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894973 26-Apr-19		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894973 26-Apr-19		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894973 26-Apr-19		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894974 26-Apr-19		Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894974 26-Apr-19	£1,626.30	Childrens Services	E1170	Services	
LITTLE CHERUBS DAY NURSERY	1894974 26-Apr-19	£1,363.05	Childrens Services	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	1894975 26-Apr-19	£584.72	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1894976 26-Apr-19	£998.40	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1894976 26-Apr-19	£9,931.20	Childrens Services	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	1894976 26-Apr-19	£4,521.60	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1894977 26-Apr-19	£998.40	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1894977 26-Apr-19	£4,317.30	Childrens Services	E1170	Services	
LITTLE LODGE DAY CARE	1894977 26-Apr-19	£1,939.47	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1894978 26-Apr-19	£1,198.08	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1894978 26-Apr-19	£2,660.19	Childrens Services	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	1894978 26-Apr-19	£1,526.07	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1894979 26-Apr-19		Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1894979 26-Apr-19	£6,993.40	Childrens Services	E1170	Services	
LITTLE ROBINS DAY NURSERY	1894979 26-Apr-19	£3,790.33	Childrens Services	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	1894980 26-Apr-19	£522.60	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1894981 26-Apr-19	£798.72	Childrens Services	E1170	Services	
LITTLE TREES NURSERY	1894981 26-Apr-19		Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1894982 26-Apr-19		Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1894982 26-Apr-19		Childrens Services	E1170	Services	
LITTLE WORLD NURSERY	1894982 26-Apr-19		Childrens Services	E1170	Services	
LIVERPOOL CITY COUNCIL	1894093 23-Apr-19		Business Managment	P1046	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1891349 10-Apr-19		Childrens Services	E9600	Care Provision	
LIVERPOOL CITY COUNCIL	1894362 24-Apr-19		Childrens Services	E7041	149 Plus Non Accommodation	
LIVERPOOL CITY COUNCIL	1894362 24-Apr-19		Childrens Services	E7041	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	1894598 25-Apr-19		Childrens Services	E5944	119 Plus Non Accommodation	
LIVERPOOL CITY REGION LOCAL ENTERPRISE PARTNERSHIP.	1889391 01-Apr-19	,	Corporate Director for Economic & Housing Growth	B9500	Advertising, Publicity & Marketing	
LIVERPOOL VISION LIMITED	1893659 18-Apr-19		Corporate Director for Economic & Housing Growth	B8450	Expenses	+
LIVING AMBITIONS LIMITED	1890885 05-Apr-19		Adult Care & Health	S6121	Social Care Activities	1
LOCAL SOLUTIONS	1892015 15-Apr-19	,	Adult Care & Health	S6142		+
LOCAL SOLUTIONS					Mental Health Support - Adults (18-64)	+
	-		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	+
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	-
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
LOCAL SOLUTIONS	1892015 15-Apr-19	£4,905.60	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	irrecoverable val
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1892015 15-Apr-19		Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	-
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	-
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6420	Care Provision	ļ
LOCAL SOLUTIONS	1892284 16-Apr-19		Adult Care & Health	S6420	Care Provision	
LOCAL SOLUTIONS	1889729 03-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LOCAL SOLUTIONS	1891196 09-Apr-19	£14,564.23	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
LONSDALE CARE LIMITED	1895605 30-Apr-19	£14,785.71	Childrens Services	E7080	Care Provision	
LOOKERS LEASING LIMITED	1894984 26-Apr-19	£2,149.06	Business Management	X7105	Pay Certificate	137.09
LOOKERS PLC	1893660 18-Apr-19	£1,477.44	Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	1895606 30-Apr-19	£3,407.14	Childrens Services	E7080	Care Provision	
LORIMER FOSTER SERVICES	1895606 30-Apr-19	£4,714.29	Childrens Services	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1892016 15-Apr-19	£1,173.50	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	1892016 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (FINCH MANOR) LIMITED	1892017 15-Apr-19	£1,070.44	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOTUS CARE (FINCH MANOR) LIMITED	1892017 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
LOUIS BROWNE	1891350 10-Apr-19		Business Managment	A1303	Legal Service Provider	
LOVE UR DOG	1892287 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
LOXWOOD HOUSE	1892018 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	1892018 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LTD	1891054 08-Apr-19	·	Business Managment	F3000	Printing, Stationery & General Office Expenses	
LUCY'S LAMBS - LUCY MACKIE	1894987 26-Apr-19		Childrens Services	E1170	Services	
LYNN THOMPSON LETTING LIMITED	1894097 23-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
LYN'S LITTLE ONES	1894989 26-Apr-19		Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1894989 26-Apr-19		Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1894990 26-Apr-19		Childrens Services	E1170	Services	
LYN'S LITTLE ONES	1894990 26-Apr-19		Childrens Services Childrens Services	E1170	Services	
LYRECO UK LIMITED	1894098 23-Apr-19		Business Managment	A7000	Communications & Computing	
M W TRANSPORT	1889395 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
	<u> </u>					
M W TRANSPORT	1894100 23-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	-
M W TRANSPORT	1895365 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
M. MARTINEZ	1892909 17-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Payments to Other Agencies	-
MAC ROOFING & CONTRACTING LTD	1892290 16-Apr-19		Childrens Services	E2090	Repairs, alterations and maintenance	.
MACCLESFIELD TUTORIAL COLLEGE	1894603 25-Apr-19		Childrens Services	E5360	Services	-
MACINTYRE CARE	1889396 01-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	ļ
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	ļ
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE		£1,963,96	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
WACINTTRE CARE	1892021 15-Apr-19	,				1
MACINTYRE CARE	1892021 15-Apr-19 1892021 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
	<u> </u>	£1,963.96	Adult Care & Health Adult Care & Health	S6132 S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021 15-Apr-19	£1,963.96 £1,963.96				
MACINTYRE CARE MACINTYRE CARE	1892021 15-Apr-19 1892023 15-Apr-19	£1,963.96 £1,963.96 £1,963.96	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MACINTYRE CARE	1892023 15-Apr-19		Adult Care & Health	S6121	Physical Support - Older People (65+)	iiiecoverable vac
MACINTYRE CARE	1895367 29-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892021 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892022 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	1892023 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MACINITRE CARE MACINITYRE CARE	1892023 15-Apr-19	·	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
MACINITRE CARE MACINITYRE CARE	1892023 15-Apr-19			S6121	, , , , ,	
MADELEINE LINDLEY LIMITED			Adult Care & Health Childrens Services	E5480	Physical Support - Older People (65+)	
					Equipment, Furniture & Materials	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	1
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19	·	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1892913 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667 18-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667 18-Apr-19	£4,439.81	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667 18-Apr-19	£4,179.05	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667 18-Apr-19	£4,869.64	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667 18-Apr-19	£4,393.70	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1893667 18-Apr-19	£4,307.84	Delivery Services (Assistant Chief Executive)	H6080	Rents - external	
MAGENTA LIVING	1894102 23-Apr-19	£24,094.67	Delivery Services (Assistant Chief Executive)	H7180	General Supplies and Services	
MAGENTA LIVING	1894102 23-Apr-19	£7,259.30	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1894102 23-Apr-19	£23,455.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MAGENTA LIVING	1889397 01-Apr-19	£3,656.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1890891 05-Apr-19	£4,413.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	1890891 05-Apr-19	£3,713.51	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1893667 18-Apr-19	£3,428.95	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	1894995 26-Apr-19	£4,135.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAKING SPACE	1891198 09-Apr-19	£4,600.20	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MALCOLM LANE & SON LIMITED	1889398 01-Apr-19	£1,650.00	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
MALCOLM LANE & SON LIMITED	1894996 26-Apr-19	£1,650.00	Strategy & Partnerships	B7550	Grounds Maintenance	
MAN COED VM LIMITED	1891056 08-Apr-19	£1,508.88	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1891056 08-Apr-19	£3,349.50	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891199 09-Apr-19	£4,365.60	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1891199 09-Apr-19	£1,455.60	Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891714 12-Apr-19	£3,102.00	Delivery Services (Assistant Chief Executive)	L4970	Grounds Maintenance	
MAN COED VM LIMITED	1891714 12-Apr-19	£1,676.40	Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
MAN COED VM LIMITED	1891714 12-Apr-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891714 12-Apr-19		Delivery Services (Assistant Chief Executive)	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1893670 18-Apr-19	£1,621.32	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1894997 26-Apr-19		Delivery Services (Assistant Chief Executive)	L4976	Grounds Maintenance	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MAN COED VM LIMITED	1895369 29-Apr-19		Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	iiiecoverable vac
MAN COED VM LIMITED	1895369 29-Apr-19	,	Delivery Services (Assistant Chief Executive)	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	1891714 12-Apr-19		Strategy & Partnerships	B7578	28 Plus Non Accommodation	
MANOR CHILDCARE CENTRE	1894999 26-Apr-19		Childrens Services	E1170	Services	
MANOR CHILDCARE CENTRE	1894999 26-Apr-19		Childrens Services	E1170	Services	
MANOR COTTAGE CARE LIMITED	1892025 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	1892025 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MARIA FRANCES WHITE - CHILDMINDER	1895001 26-Apr-19		Childrens Services	E1170	Services	
MARIA FRANCES WHITE - CHILDMINDER	1895001 26-Apr-19		Childrens Services	E1170	Services	
MARIGOLD DAY NURSERY LTD	1895002 26-Apr-19		Childrens Services Childrens Services	E1170	Disability Access Fund	
MARIGOLD DAY NORSERY LTD	1895002 26-Apr-19		Childrens Services Childrens Services	E1170	Services	
MARIGOLD DAY NORSERY LTD MARIGOLD DAY NURSERY LTD	1895002 26-Apr-19	-,	Childrens Services Childrens Services	E1170	Services	
MARWOOD ELECTRICAL CO LTD	1895370 29-Apr-19	,	Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
	1895370 29-Apr-19		, , , , , , , , , , , , , , , , , , , ,	V1920 V1920		
MARWOOD ELECTRICAL COLTD	1895370 29-Apr-19		Delivery Services (Assistant Chief Executive)	V1920 V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD			Delivery Services (Assistant Chief Executive)		Equipment, Furniture & Materials	
MATRIX SCM LIMITED	1889733 03-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19		Adult Care & Health	S3800	Agency Staff	-
MATRIX SCM LIMITED	1889733 03-Apr-19		Adult Care & Health	S3800	Agency Staff	-
MATRIX SCM LIMITED	1889733 03-Apr-19		Adult Care & Health	S3800	Agency Staff	-
MATRIX SCM LIMITED	1889733 03-Apr-19		Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	E6760	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Adult Care & Health	S6450	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Adult Care & Health	S6113	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1894367 24-Apr-19	£2,268.48	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367 24-Apr-19	£1,361.09	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367 24-Apr-19	£1,099.87	Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367 24-Apr-19		Adult Care & Health	S3800	Agency Staff	
MATRIX SCM LIMITED	1894367 24-Apr-19	£821.83	Adult Care & Health	S6121	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19		Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	£2,195.41	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	£962.76	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	£1,900.26	Business Managment	F2000	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	£3,079.80	Business Managment	F2000	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	£1,395.12	Business Managment	F2002	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	-£22,619.63	Business Managment	F4800	Discount Received	
MATRIX SCM LIMITED	1889733 03-Apr-19	£3,650.30	Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	£1,960.80	Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED	1889733 03-Apr-19	£6,554.22	Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19	£3,186.54	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19	£1,122.97	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19	£1,270.03	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19	£2,066.26	Business Managment	A1300	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Business Managment	F2000	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Business Managment	F2002	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Business Managment	F4800	Discount Received	
MATRIX SCM LIMITED	1891353 10-Apr-19		Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Business Managment	P1000	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Business Managment	P1000	Agency Staff	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	A1300	Agency Staff	mrecoverable vac
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	A1300	Agency Staff	†
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	A1300	Agency Staff	1
MATRIX SCM LIMITED		17-Apr-19		Business Managment	F2000	Agency Staff	1
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	F2000	Agency Staff	+
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	F2000	Agency Staff	1
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	F2002	Agency Staff	†
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	F4800	Discount Received	†
MATRIX SCM LIMITED	1892937	17-Apr-19	,	Business Managment	P1000	Agency Staff	1
MATRIX SCM LIMITED	1892937	17-Apr-19		Business Managment	P1000	Agency Staff	†
MATRIX SCM LIMITED		24-Apr-19		Business Managment	A1300	Agency Staff	†
MATRIX SCM LIMITED	1894367	24-Apr-19		Business Managment	A1300	Agency Staff	†
MATRIX SCM LIMITED		24-Apr-19		Business Managment	A1300	Agency Staff	†
MATRIX SCM LIMITED		24-Apr-19		Business Managment	A1300	Agency Staff	+
MATRIX SCM LIMITED	1894367	24-Apr-19		Business Managment	F2000	Agency Staff	†
MATRIX SCM LIMITED	1894367	24-Apr-19		Business Managment	F2002	Agency Staff	†
MATRIX SCM LIMITED	1894367	24-Apr-19		Business Managment	F4800	Discount Received	†
MATRIX SCM LIMITED	1894367	24-Apr-19		Business Managment	P1000	Agency Staff	†
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E1000	Agency Staff	†
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E1000	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E1000	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E1002	Agency Staff	<u> </u>
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E1002	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19	,	Childrens Services	E1002	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6282	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6520	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6521	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6523	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6524	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19	,	Childrens Services	E6525	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6525	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6527	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6532	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6533	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6533	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6533	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services		Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6535	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6535	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6535	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6537	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6540		+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6540	Agency Staff Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6540		+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6555	Agency Staff Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6555	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6841		+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services Childrens Services	E6841	Agency Staff	+
						Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6841	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6841	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6841	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6841	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E6843	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19		Childrens Services	E7024	Agency Staff	+
MATRIX SCM LIMITED	1889733	03-Apr-19	£1,412.21	Childrens Services	E7028	Agency Staff	

AMONE SEAL MARTINE Married SEAL MARTINE	Supplier Name	Transaction Number Paid [Date Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MARIES CAS LIMITIS 18973 34-96 10,000 (America Security Company) 1,000 1							mrecoverable vac
MATTER COLLABOTE 1887 35.4 pt 7.75.00 200							
MARIE SCALINITIES							
MARTING CALL IMATTED 199771 3A-ye-19 7,230-26 Columns Services 79701 Reproy Staff							
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MARTING COLD HURTER 198771 29-2-19 1,03-2-25							
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MARTINE COLL MATTED 189771 01.46-74 71.46-81 120.00000000000000000000000000000000000					1		
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MARTINE SCAL HUNTED 188772 1846-119 1645-119							
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MATRIS SCM LIMITED 1891353 1.0 Apr. 19 1.5 69.885 Indiverse Services							
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MATRIX SCM LIMITED 1891353 10-Apr-19 E1-782.00 Childrens Services E6524 Agency Staff							
MATRIX SCM LIMITED 1891333 10-Apr-19 £1,570.33 Childrens Services 6524 Agency Staff							
MATRIX SCM LIMITED 1891333 10-Apr-19 £741.31 (Childrens Services £6525 Agency Staff							
MATRIX SCM LIMITED 1891353 10-Apr-19 679-52 Childrens Services 65227 Agency Staff		· · · · · · · · · · · · · · · · · · ·					
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MATRIX SCM LIMITED 1891353 10-Apr-19 £679.52 Childrens Services £6527 Agency Staff Agency Staff							
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MATRIX SCM LIMITED 1891333 10-Apr-19 12-S4.11 Childrens Services 6532 Agency Staff							
MATRIX SCM LIMITED 1891353 10-Apr-19 £1,254.11 Childrens Services E6532 Agency Staff							
MATRIX SCM LIMITED 1891353 10-Apr-19 £1,401.41 Childrens Services E6533 Agency Staff Agency Staff MATRIX SCM LIMITED 1891353 10-Apr-19 £1,401.41 Childrens Services E6533 Agency Staff A							-
MATRIX SCM LIMITED 1891353 10-Apr-19 11-565.57 Childrens Services 16533 Agency Staff 1891353 10-Apr-19 11-565.57 Childrens Services 16533 Agency Staff 1891353 10-Apr-19 11-565.57 Childrens Services 16533 Agency Staff 1891353 10-Apr-19 11-565.57 Childrens Services 16533 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 Childrens Services 16535 Agency Staff 1891353 10-Apr-19 11-52-67 11-52-		· · · · · · · · · · · · · · · · · · ·					
MATRIX SCM LIMITED 1891353 10-Apr-19 £1,565.57 Childrens Services E6533 Agency Staff							
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MATRIX SCM LIMITED 1891353 10-Apr-19 £1,492.58 Childrens Services E6535 Agency Staff Agency Staff E6535 Agency Staff E6335 Agency Staff							
MATRIX SCM LIMITED 1891353 10-Apr-19 £2,128.03 Childrens Services E6535 Agency Staff							
MATRIX SCM LIMITED 1891353 10-Apr-19 £875.34 Childrens Services E6535 Agency Staff							├ ──
MATRIX SCM LIMITED 1891353 10-Apr-19 £1,537.92 Childrens Services E6537 Agency Staff							├ ──
MATRIX SCM LIMITED 1891353 10-Apr-19 £2,146.61 Childrens Services E6540 Agency Staff							
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	MATRIX SCM LIMITED	1891353 10-Ap	pr-19 £1,817.44	Childrens Services	E6841	Agency Staff	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E6843	Agency Staff	irrecoverable vac
MATRIX SCM LIMITED	1891353 10-Apr-19	·	Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED			Childrens Services Childrens Services	E7031		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1891353 10-Apr-19 1891353 10-Apr-19		Childrens Services Childrens Services	E7031	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED					-	
			Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19	·	Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19	£3,951.18	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Childrens Services	E9604	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£3,225.96	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£4,199.64	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£626.42	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,943.11	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,520.64	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£886.54	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£633.60	Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£6,143.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£4,914.67	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£6,143.34	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,877.46	Childrens Services	E6282	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,553.47	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,523.67	Childrens Services	E6523	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,464.48	Childrens Services	E6533	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,683.52	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£2,146.61	Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,291.68	Childrens Services	E6763	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£1,154.16	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E6843	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E7021	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services Childrens Services	E7022	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937 17-Apr-19		Childrens Services Childrens Services	E7022		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937 17-Apr-19 1892937 17-Apr-19		Childrens Services Childrens Services	E7024	Agency Staff	
					Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19	£863.35	Childrens Services	E7024	Agency Staff	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7024	Agency Staff	iiiecoverable vat
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services Childrens Services		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services Childrens Services		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19					
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services Childrens Services		Agency Staff	
	1892937					Agency Staff	
MATRIX SCM LIMITED		17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7032	Agency Staff	1
MATRIX SCM LIMITED	1892937	17-Apr-19			E7033	Agency Staff	+
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,588.48	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,492.58	Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,416.96	Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,519.68	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,522.03	Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,459.80	Childrens Services	E7045	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,908.54	Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£875.42	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£736.60	Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19	£1,347.30	Childrens Services	E9690	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£1,935.58	Childrens Services	E1000	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£4,199.64	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£626.40	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,914.67	Childrens Services	E1002	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E5850	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E6540	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19				Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19			E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£767.93	Childrens Services	E6841	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services		Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7024	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services		Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED		24-Apr-19		Childrens Services		Agency Staff	
MATRIA SCHI ENHTED	1034307	24-Apr-19	11,273.90	Ciliurens Services	L/UZ3	Agency Jean	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7027	Agency Staff	irrecoverable vac
MATRIX SCM LIMITED				Childrens Services	E7027	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED		24-Apr-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7028	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7029	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7030	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED				Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED		24-Apr-19		Childrens Services	E7031	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E7032	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19 24-Apr-19		Childrens Services Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19 24-Apr-19		Childrens Services Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19 24-Apr-19		Childrens Services Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED		24-Apr-19 24-Apr-19		Childrens Services Childrens Services	E7033	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	,	Childrens Services Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	,	Childrens Services Childrens Services	E7034	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E7035	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19 24-Apr-19		Childrens Services Childrens Services	E7036	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E7037	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7041	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19 24-Apr-19		Childrens Services Childrens Services	E7042	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E7056	Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Childrens Services Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19 24-Apr-19		Childrens Services Childrens Services	E9602	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Corporate Director for Economic & Housing Growth	B7050	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19		Corporate Director for Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Corporate Director for Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1892937	17-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Corporate Director for Economic & Housing Growth	B7054	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367	24-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1889733	03-Apr-19		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733	03-Apr-19		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19		Delivery Services (Assistant Chief Executive)	F2021	Agency Staff	
MATRIX SCM LIMITED	1891353	10-Apr-19		Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1891353	10-Apr-19 10-Apr-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1960 V1960	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19			F2021		
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19 17-Apr-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1892937	17-Apr-19 17-Apr-19			V1960 V1960	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED				Delivery Services (Assistant Chief Executive)	V1960 F2021	Agency Staff	
		24-Apr-19		Delivery Services (Assistant Chief Executive)		Agency Staff	
MATRIX SCM LIMITED	1894367	24-Apr-19	£2,220.91	Delivery Services (Assistant Chief Executive)	V1960	Agency Staff	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MATRIX SCM LIMITED	1889733 03-Apr-19		Strategy & Partnerships	H4020	Agency Staff	iirecoverable vat
MATRIX SCM LIMITED MATRIX SCM LIMITED	1889733 03-Apr-19		Strategy & Partnerships	H4020	Agency Staff	+
MATRIX SCM LIMITED MATRIX SCM LIMITED	1891353 10-Apr-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1891353 10-Apr-19		Strategy & Partnerships Strategy & Partnerships	H4020		
MATRIX SCM LIMITED	1891353 10-Apr-19			H4020	Agency Staff Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1891353 10-Apr-19		Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED			Strategy & Partnerships			-
			Strategy & Partnerships	H4020	Agency Staff	
MATRIX SCM LIMITED	1892937 17-Apr-19		Strategy & Partnerships	H4020 H4020	Agency Staff	
MATRIX SCM LIMITED MATRIX SCM LIMITED	1894367 24-Apr-19 1894367 24-Apr-19		Strategy & Partnerships		Agency Staff	
			Strategy & Partnerships	H4020	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	1890894 05-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1891718 12-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1892298 16-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1895006 26-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MATTHEW CLARK BIBENDUM LIMITED	1895608 30-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6131	Social Care Activities	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6131	Social Care Activities	<u> </u>
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,454.29	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	1892027 15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1892028 15-Apr-19	£1,157.14	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
MAYFLOWER COURT	1892028 15-Apr-19	£1,800.00	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
MAYFLOWER COURT	1892028 15-Apr-19	£578.57	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	†
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	†
MAYFLOWER COURT	1892028 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
in the tenth of th	1022020 13-Api-13	±300.00	ridare dare de riculti	JU1J2	1 sical support Sider i cobie (031)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	mrecoverable vac
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19	£1,800.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6141		
	1892028		-		_	Physical Support - Older People (65+)	
MAYFLOWER COURT		15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT MAYFLOWER COURT	1892028 1892028	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
		15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	1892028	15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	1891720	12-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MEADOWS CARE LIMITED	1895609			Childrens Services	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	1895375	29-Apr-19		Adult Care & Health	S6134	General Supplies and Services	
MEDSERV LIMITED	1894606	25-Apr-19		Business Managment	A1305	Legal Service Provider	
MEGAN GILCHRIST	1889400	01-Apr-19		Business Managment	A1305	Legal Service Provider	
MEGAN GILCHRIST	1895009	26-Apr-19		Business Managment	A1305	Legal Service Provider	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	-,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19	-	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892030	15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892031			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	1892031	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS		01-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	1891721	12-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£874.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£874.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£999.68	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£999.68	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	irrecoverable vac
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19	-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED 1/A THE OLD GARDEN CARE				S6141		
,			Adult Care & Health		Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19 1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE		-	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	1892032 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MERITEC LIMITED	1890896 05-Apr-19		Business Managment	F6060	81 Plus Non Accommodation	
MERITEC LIMITED	1890896 05-Apr-19		Business Managment	F6060	82 Plus Non Accommodation	
MERITEC LIMITED	1892299 16-Apr-19		Business Managment	F6060	83 Plus Non Accommodation	
MERSEY CAN LIMITED	1891518 11-Apr-19		Delivery Services (Assistant Chief Executive)	L4975	Rents - external	
MERSEY INDUSTRIAL PRODUCTS	1892033 15-Apr-19		Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
MERSEYCARE TRANSPORT SERVICES LIMITED	1889403 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEYCARE TRANSPORT SERVICES LIMITED	1889403 01-Apr-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1891202 09-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEYCARE TRANSPORT SERVICES LIMITED	1891202 09-Apr-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1892035 15-Apr-19	£1,920.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1894110 23-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEYCARE TRANSPORT SERVICES LIMITED	1894110 23-Apr-19		Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYCARE TRANSPORT SERVICES LIMITED	1895376 29-Apr-19	£1,780.00	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEYCARE TRANSPORT SERVICES LIMITED	1895376 29-Apr-19	£1,536.00	Delivery Services (Assistant Chief Executive)	S5600	Care Provision	
MERSEYRAIL	238491 11-Apr-19	£723.00	Business Management	X7104	Pay Certificate	
MERSEYRAIL	238492 11-Apr-19	£723.00	Business Management	X7104	Pay Certificate	
MERSEYRAIL	238493 11-Apr-19	£723.00	Business Management	X7104	Pay Certificate	
MERSEYRAIL	238559 24-Apr-19	£578.00	Business Management	X7104	Pay Certificate	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	1893694 18-Apr-19	£784.40	Adult Care & Health	S6132	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1894111 23-Apr-19	£1,350.00	Business Managment	P1042	Training	
MERSEYSIDE FIRE & RESCUE AUTHORITY	1895377 29-Apr-19	£8,700.00	Business Managment	V1000	Contributions	
MERSEYSIDE PENSION FUND	CHAPS 01-Apr-19	£319,830.54	Business Managment	F4610	Recharges Other	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1890898 05-Apr-19	£2,109.44	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1891356 10-Apr-19	£8,634.64	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1891356 10-Apr-19	£1,704.13	Adult Care & Health	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1890897 05-Apr-19	£1,595.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1891060 08-Apr-19	£1,740.00	Childrens Services	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	1894375 24-Apr-19	£6,500.00	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
MERSEYTRAVEL	1892301 16-Apr-19		Business Managment	F4408	Communications & Computing	
MERSEYTRAVEL	1890899 05-Apr-19	£8,924.22	Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
MERSEYTRAVEL	1891722 12-Apr-19		Delivery Services (Assistant Chief Executive)	D2710	Rates	
MERSEYTRAVEL	238494 11-Apr-19		Business Management	X7104	Pay Certificate	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	1892054 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
METHODIST HOMES	1892055 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES METHODIST HOMES	1892055 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	1889552 02-Apr-19		Childrens Services	E7041	150 Plus Non Accommodation	
METROPOLITAN BOR. OF KNOWSLEY		-		E7041		
METROPOLITAN BOR. OF KNOWSLEY MILESTONES CARE HOMES LIMITED			Childrens Services Childrens Services	E7041 E7080	151 Plus Non Accommodation	-
INITESTONES CAKE LIOINES FIINITED			Childrens Services Childrens Services		Care Provision Care Provision	
MILESTONES CARE HOMES LIMITED	1895613 30-Apr-19	-£1,152.00		E7080		

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MILESTONES CARE HOMES LIMITED	1895613 30-Apr-19		Childrens Services	E7080	Care Provision	irrecoverable vat
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED	1895613 30-Apr-19	·	Childrens Services Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED MILESTONES CARE HOMES LIMITED			Childrens Services Childrens Services	E7080		
		·			Care Provision	
MILESTONES CARE HOMES LIMITED			Childrens Services	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	1895613 30-Apr-19		Childrens Services	E7080	Care Provision	
MILLS MEDIA GROUP	1891725 12-Apr-19		Business Managment	A6000	Equipment, Furniture & Materials	
MILLS MEDIA GROUP	1891062 08-Apr-19		Corporate Director for Economic & Housing Growth	B8450	Advertising, Publicity & Marketing	
MIND MATTERS PRIVATE LIMITED	1895017 26-Apr-19		Business Managment	A1305	Legal Service Provider	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	1892056 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	1895018 26-Apr-19	·	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1895018 26-Apr-19	-,	Childrens Services	E1170	Services	
MIRIAM DAY NURSERY LIMITED	1895018 26-Apr-19	·	Childrens Services	E1170	Services	
MISS MICHELE PEMBERTON T/A DYSLEXIA TEACHING CENTRE	1895019 26-Apr-19		Childrens Services	E3680	Care Provision	
MJS HEATING SERVICES LIMITED	1895614 30-Apr-19	£1,248.00	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
MLM CONCERTS LIMITED	1891204 09-Apr-19	£8,809.10	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
MOORLANDS REHAB(STAFFS) LTD	1892057 15-Apr-19	£2,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	1892057 15-Apr-19	£2,000.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
MORECROFTS SOLICITORS	1891358 10-Apr-19	£1,285.00	Business Managment	A1305	29 Plus Non Accommodation	
MORETON BAPTIST PRE-SCHOOL	1895020 26-Apr-19	£798.72	Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1895020 26-Apr-19		Childrens Services	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	1895020 26-Apr-19		Childrens Services	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	1891359 10-Apr-19		Business Managment	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	1894612 25-Apr-19		Business Managment	F6000	Printing, Stationery & General Office Expenses	
MORTHYNG GROUP LIMITED	1891205 09-Apr-19		Childrens Services	F5944	120 Plus Non Accommodation	
MOSSLANDS SCHOOL	1895617 30-Apr-19		Balance Sheet	(22244	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	·	Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6131		
					Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£642.86	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£900.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£1,800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£1.800.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	,	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19 1892059 15-Apr-19		Adult Care & Health	S6142 S6142	Mental Health Support - Older People (65+)	1
						-
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	-
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059			Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059			Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	i : : : : : : : : : : : : : : : : : : :	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED MOTHER REDCAPS CARE HOME LIMITED	1892059	15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	1891521	11-Apr-19		Children & Young People	C2006	Consultants Fees	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1894115	23-Apr-19		Corporate Director for Economic & Housing Growth	V1070	Services	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1895022	26-Apr-19		Corporate Director for Economic & Housing Growth	V1070	Services	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1895022	26-Apr-19		Corporate Director for Economic & Housing Growth	V1070	Services	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1891521	11-Apr-19		Delivery Services (Assistant Chief Executive)	V1070 V1100	i	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1895022	26-Apr-19		RE Environment & Regulation	C5240	Consultants Contractors - Main	
MOTT MACDONALD LIMITED	1895022	26-Apr-19		RE Environment & Regulation	C5240	Contractors - Main	
MOTT MACDONALD LIMITED MOTT MACDONALD LIMITED	1891521	11-Apr-19		Sport & Recreation	C8029	Consultants Fees	+
MP ELECTRONIC FIRE & SECURITY LIMITED	1891521	11-Apr-19 12-Apr-19		Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	+
MRC ENTERPRISES LIMITED	1895618	30-Apr-19			L4820 L3950		+
		-		Delivery Services (Assistant Chief Executive)		Customer and Client Receipts - Non Vatable	+
MUNTERS LIMITED	1895619	30-Apr-19		Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
MY3 LIMITED	1890905	05-Apr-19		Childrens Services	E7080	Care Provision	+
N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY	1889404	01-Apr-19		Delivery Services (Assistant Chief Executive)	H2170	Levies	+
NATIONAL YOUTH ADVOCACY SERVICE	1889405	01-Apr-19		Business Managment	A1305	30 Plus Non Accommodation	
NATURAL NETWORKS LIMITED	1894614	25-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	1895025	26-Apr-19	£39,092.59	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NAUTILUS CARE	1889406	01-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19 15-Apr-19					
				Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19	£942.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	1892062	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19 15-Apr-19					
NAZARETH CARE CHARITABLE TRUST				Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
	1892063	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
	1892063	15-Apr-19 15-Apr-19			S6132	, , , ,	
NAZARETH CARE CHARITABLE TRUST NAZARETH CARE CHARITABLE TRUST		15-Apr-19 15-Apr-19		Adult Care & Health		Physical Support - Older People (65+)	
	1892063		£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063	15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	irrecoverable vac
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19		Adult Care & Health	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19			S6141		
NAZARETH CARE CHARITABLE TRUST			Adult Care & Health Adult Care & Health	S6141	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	1892063 15-Apr-19 1892063 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST			Adult Care & Health	S6141	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	1891361 10-Apr-19	-,	Adult Care & Health	S6231	Grants Paid	
NEIL HAYES PAINTING & DECORATING LIMITED	1891523 11-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
NEOPOST FINANCE LIMITED	1892985 17-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Communications & Computing	
NETT UK LIMITED	1890909 05-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NETWORK RAIL INFRASTRUCTURE LIMITED	1895386 29-Apr-19		RE Environment & Regulation	C5109	Consultants Fees	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1889555 02-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	1894617 25-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1889407 01-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEVILLE PICKARD ARCHITECTUARL CONSULTANT LIMITED	1891731 12-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
NEW BRIGHTON DAY NURSERY LIMITED	1895026 26-Apr-19		Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1895026 26-Apr-19	£14,030.82	Childrens Services	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	1895026 26-Apr-19		Childrens Services	E1170	Services	
NEW HORIZONS NW LIMITED	1895621 30-Apr-19		Childrens Services	E7080	Care Provision	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,600.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,890.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,600.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,890.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,208.57	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,820.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,820.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	-£1,208.57	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,820.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,820.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,600.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,600.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,820.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,600.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£2,600.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,022.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,890.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,750.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,890.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	£1,022.00	Adult Care & Health	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19	,	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	+
NEWBLOOM HEALTHCARE	1892066 15-Apr-19		Adult Care & Health	S6167		
NEWFOCAS LTD	1892066 15-Apr-19 1890910 05-Apr-19		Childrens Services	E7080	Mental Health Support - Older People (65+)	
					Care Provision	
NEWFOCAS LTD	1890910 05-Apr-19	±0,421.43	Childrens Services	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	III CCOVCIUDIC VUI
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Addits (18-04) Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19	,	Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
			,				
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	1892067 1892067	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE		15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	1892067	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	1892068	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
NEWSBANK INC	CHAPS	12-Apr-19	£4,860.00	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
NEWSQUEST MEDIA GROUP	1895388	29-Apr-19	£1,080.00	Childrens Services	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1895388	29-Apr-19	£835.20	Corporate Director for Economic & Housing Growth	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1891067	08-Apr-19	£600.30	Delivery Services (Assistant Chief Executive)	V1100	Advertising, Publicity & Marketing	_
NEWSQUEST MEDIA GROUP	1895388	29-Apr-19	£858.14	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP	1890911	05-Apr-19		Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY)L	1890912	05-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1895623	30-Apr-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY)L	1895623	30-Apr-19		Delivery Services (Assistant Chief Executive)	L4390	Repairs, alterations and maintenance	
NEXT CHAPTER (NW) CIC	1891733	12-Apr-19	,	Childrens Services	E6150	Rents - external	
NEXT CHAPTER (NW) CIC		23-Apr-19		Childrens Services	E7041	Care Provision	
, , , , , , , , , , , , , , , , , , ,							

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NEXT CHAPTER (NW) CIC	1895624 30-Apr-19		Childrens Services	E6150	57 Plus Non Accommodation	irrecoverable vac
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	1892070 15-Apr-19	-	Delivery Services (Assistant Chief Executive)	D2710	40 Plus Non Accommodation	
NHS SOUTH SEFTON CCG	1889738 03-Apr-19	_	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
NIECYNOOS - DENISE WALCH	1895028 26-Apr-19	-	Childrens Services	E1170	Services	
NISBETS	1895625 30-Apr-19		Delivery Services (Assistant Chief Executive)	L2430	Equipment, Furniture & Materials	
NORA EMILY THOMPSON	1892998 17-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Payments to Other Agencies	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	_	Adult Care & Health	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	1892073 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NORSING HOME	1892073 15-Apr-19	-	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME NORENS LIMITED T/A HOMECREST NURSING HOME		,	Adult Care & Health	S6141	, , , , , , , , , , , , , , , , , , , ,	
		-			Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19 1892073 15-Apr-19	_	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME			Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	_	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	1
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	_	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	_	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	_	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	_	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	_	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£872.57	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	-£945.29	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	-£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	-£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	-£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	-£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	-£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	-£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£1,018.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORENS LIMITED T/A HOMECREST NURSING HOME	1892073 15-Apr-19	£1,050.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
NORLEY HALL CARE HOME	1892074 15-Apr-19	£912.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	1892074 15-Apr-19	£912.00	Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	1895626 30-Apr-19	£3,040.20	Childrens Services	E6150	58 Plus Non Accommodation	
NORTH WEST COMMUNITY SERVICES LIMITED	1890495 04-Apr-19	£31,010.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	1891208 09-Apr-19	£1,293.12	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
NORTH WEST CONSTRUCTION UK LTD	1891209 09-Apr-19		Adult Care & Health	S6150	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1893726 18-Apr-19		Children & Young People	C0916	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1895390 29-Apr-19		Children & Young People	C1669	Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1889557 02-Apr-19		Childrens Services	E1200	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1889557 02-Apr-19		Childrens Services	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1889557 02-Apr-19		Childrens Services	E1780	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1889557 02-Apr-19	_	Childrens Services	E2040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR ETD	1889557 02-Apr-19		Childrens Services Childrens Services	E3040	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR ETD NORTH WEST CONSTRUCTION UK LTD	1889739 03-Apr-19		Childrens Services Childrens Services	E1750	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OK LTD NORTH WEST CONSTRUCTION UK LTD	1892308 16-Apr-19	_	Childrens Services Childrens Services	E1750	Repairs, alterations and maintenance	
NONTH WEST CONSTRUCTION ON LID	1692308 16-Apr-19	11,//0.94	Cililarens Services	CTOOL	nepairs, diterations and maintenance	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
NORTH WEST CONSTRUCTION UK LTD	1889557 02-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Grounds Maintenance	irrecoverable vac
NORTH WEST CONSTRUCTION UK LTD	1889557 02-Apr-19	,	Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1889557 02-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1890496 04-Apr-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1890496 04-Apr-19		Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891209 09-Apr-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891209 09-Apr-19		Delivery Services (Assistant Chief Executive)	D3532	Grounds Maintenance	
NORTH WEST CONSTRUCTION OF ETD	1891209 09-Apr-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3542	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891209 09-Apr-19		Delivery Services (Assistant Chief Executive)	D3545	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1891525 11-Apr-19		Delivery Services (Assistant Chief Executive)	D3343	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1894383 24-Apr-19		Delivery Services (Assistant Chief Executive)	D3100 D2403	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION OR ETD NORTH WEST CONSTRUCTION UK LTD	1895029 26-Apr-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	D3543		
			, , ,		Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD	1895390 29-Apr-19 1895390 29-Apr-19		Delivery Services (Assistant Chief Executive)	D8000 C8210	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LTD			Sport & Recreation		Contractors - Main	
NORTH WEST CONSTRUCTION UK LTD	1895390 29-Apr-19		Transformation and Resources	C0049	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISTION	1889740 03-Apr-19		Business Managment	A1302	General Supplies and Services	
NORTH WEST EMPLOYERS ORGANISTION	1891364 10-Apr-19		Business Managment	A9110	Grants & Subscriptions	
NORTHUMBERLAND COUNTY COUNCIL	1891737 12-Apr-19		Childrens Services	E7080	Care Provision	1
NORTHUMBERLAND COUNTY COUNCIL	1895031 26-Apr-19		Childrens Services	E7080	Care Provision	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£514.29	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£707.14	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£942.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	-£540.25	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	-£531.38	Adult Care & Health	S6141	Customer and Client - Community Care	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£984.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£1,022.00	Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£642.85	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£984.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19	£1,022.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	1892075 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
NOTTINGHAMSHIRE YMCA	1895628 30-Apr-19	£4,114.00	Childrens Services	E7080	Care Provision	
NRS HEALTHCARE	1889558 02-Apr-19		Childrens Services	E6090	Equipment, Furniture & Materials	
NSL SERVICES GROUP	1895391 29-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1895391 29-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1895391 29-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NSL SERVICES GROUP	1895391 29-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Expenses	
NUGENT CARE	1889410 01-Apr-19		Childrens Services	E7080	Care Provision	
NUGENT CARE	1889410 01-Apr-19		Childrens Services	E7080	Care Provision	
NUGENT CARE	1891069 08-Apr-19		Childrens Services	E5870	134 Plus Non Accommodation	
modelit diffe	1031003 00-Api-13	1,,,25.20	ormar erro der Albed	23070	25 1 1 105 1 OH ACCOMMODICATION	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Denartment	Costcentre	Description	Irrecoverable Vat
NUGENT CARE	1891069 08-Apr-19		Childrens Services	E5870	135 Plus Non Accommodation	iii ccovciubic vut
NUGENT CARE	1895392 29-Apr-19		Childrens Services	E5870	136 Plus Non Accommodation	
NUMBER 7	1892309 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
OAK RESTAURANT LIMITED-IN LIQUIDATION	1895034 26-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
OAK RESTAURANT LIMITED-IN LIQUIDATION OAK RESTAURANT LIMITED-IN LIQUIDATION	1895034 26-Apr-19		Childrens Services	E9965	Grants & Subscriptions Grants & Subscriptions	
OAK TREES MULTI ACADEMY TRUST	1889411 01-Apr-19		Childrens Services	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	1889412 01-Apr-19		Childrens Services	E3680	Educational Provider	
OAKDALE OPPORTUNITIES LTD	1895036 26-Apr-19		Childrens Services Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD	1895036 26-Apr-19		Childrens Services Childrens Services	E1170	Services	
OAKDALE OPPORTUNITIES LTD OAKDALE OPPORTUNITIES LTD	1895036 26-Apr-19		Childrens Services Childrens Services	E1170	Services	
OAKDENE	1892076 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
OAKDENE	1892076 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
OAKDENE	1892076 15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
OAKDENE	1892076 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1892076 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
OAKDENE	1892076 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
OAKDENE	1892076 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	ļ
OCULUS SECURITY SOLUTIONS LIMITED	1890500 04-Apr-19		Children & Young People	C2686	Contractors - Main	ļ
OFSTED	1891527 11-Apr-19		Childrens Services	E7041	Services	
OLDHAM BOROUGH COUNCIL	1889414 01-Apr-19	£1,653.10	Childrens Services	E3680	General Supplies and Services	
OLIVE BRANCH FOSTERING LIMITED	1890916 05-Apr-19	£3,308.14	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1890501 04-Apr-19	£4,915.72	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1890501 04-Apr-19	£4,915.72	Childrens Services	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	1890501 04-Apr-19	£12,222.85	Childrens Services	E7080	Care Provision	
ONE VISION HOUSING LIMITED	1891210 09-Apr-19	£715.68	Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	1895394 29-Apr-19	£661.25	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ONWARD HOMES LIMITED	1894625 25-Apr-19	£78,960.00	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
OPEN AWARDS	1891740 12-Apr-19		Childrens Services	E6150	Educational Provider	
OPEN HAND PRODUCTIONS	1895630 30-Apr-19	£1.734.74	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
OPEN WAVE LIMITED	1890502 04-Apr-19	£5,400.00	Business Managment	F5100	Communications & Computing	
OPTIONS FOR SUPPORTED LIVING	1894626 25-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1894626 25-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS FOR SUPPORTED LIVING	1894626 25-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
OPTIONS KINSALE AUTISM (4) LIMITED	1893735 18-Apr-19		Childrens Services	E7080	Care Provision	
OPTIONS KINSALE AUTISM (4) LIMITED	1893735 18-Apr-19		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1895395 29-Apr-19		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1895395 29-Apr-19		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	1895395 29-Apr-19		Childrens Services	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED ORANGE GROVE FOSTERCARE LIMITED	1895395 29-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
OT FOR KIDS	1894627 25-Apr-19		Childrens Services Childrens Services	E3680	Services	
OT FOR KIDS	·		Childrens Services	E3680	Services	+
OUR LADY OF PITY ANNEXE PRESCH	1895037 26-Apr-19		Childrens Services	E1170	Services	1
OUR LADY OF PITY ANNEXE PRESCH	1895037 26-Apr-19		Childrens Services	E1170	Services	+
OUR LADY OF PITY PRE SCHOOL	1895038 26-Apr-19		Childrens Services	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	1895038 26-Apr-19		Childrens Services	E1170	Services	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	1895632 30-Apr-19		Childrens Services	E7080	Care Provision	ļ
OVERTON COMMUNITY CENTRE LIMITED	1895041 26-Apr-19		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1895041 26-Apr-19		Childrens Services	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	1895041 26-Apr-19		Childrens Services	E1170	Services	ļ
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19	£1,695.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19	£1,687.48	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19	£1,695.86	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19	£1,385.56	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	İ
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
on on the time on	1032073 13-Apr-13	L1,200.00	riddic dare a ficultif	20121	zca a Disability Support Addits (10-04)	1

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	irrecoverable vat
OXTON MANOR	1892079 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6121	Social Care Activities	
OXTON MANOR OXTON MANOR	1892079 15-Apr-19			S6121		
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health Adult Care & Health	S6132	Social Care Activities	
OXTON MANOR OXTON MANOR	1892079 15-Apr-19 1892079 15-Apr-19		Adult Care & Health Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
					Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19	,	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	1892079 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
P.S.EVENTS	1891368 10-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
P.S.EVENTS	1894629 25-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
PALINTEST LIMITED	1890503 04-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Equipment, Furniture & Materials	
PAMELA SULLIVAN	1891212 09-Apr-19		Strategy & Partnerships	B7550	18 Plus Non Accommodation	
PANDA CUBS CHILDCARE - BEV PARRY	1895045 26-Apr-19		Childrens Services	E1170	Services	
PARALLEL PARENTS	1895400 29-Apr-19		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400 29-Apr-19		Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400 29-Apr-19	£3,931.73	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400 29-Apr-19	£3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400 29-Apr-19	£3,828.19	Childrens Services	E7080	Care Provision	
PARALLEL PARENTS	1895400 29-Apr-19	£3,096.90	Childrens Services	E7080	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1891743 12-Apr-19	£765.00	Childrens Services	E7080	Care Provision	
PARAMOUNT CARE AND SAFETY LIMITED	1891743 12-Apr-19	£1,045.50	Childrens Services	E7080	Care Provision	
PARK EDUCATION & TRAINING	1892313 16-Apr-19	£6,775.72	Childrens Services	E9965	Grants & Subscriptions	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1895046 26-Apr-19	£1,996.80	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1895046 26-Apr-19	£4,065.75	Childrens Services	E1170	Services	
PARK LODGE DAY NURSERY AND PRE-SCHOOL	1895046 26-Apr-19	£2,013.57	Childrens Services	E1170	Services	
PARTNERSHIP IN CARE LIMITED	1892080 15-Apr-19	£1,710.99	Adult Care & Health	S6167	Mental Health Support - Adults (18-64)	
PAUL BURNS	1890920 05-Apr-19	£1,500.00	Business Managment	A1308	Legal Service Provider	
PAUL WRIGHT	1891370 10-Apr-19	£960.00	Business Managment	A1305	Legal Service Provider	
PEBBLES CARE LIMITED	1890922 05-Apr-19	£12,800.00	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1890922 05-Apr-19	£14,171.43	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1890922 05-Apr-19	-£1,000.00	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636 30-Apr-19	£28,928.57	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636 30-Apr-19	£13,714.29	Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636 30-Apr-19		Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636 30-Apr-19		Childrens Services	E7080	Care Provision	
PEBBLES CARE LIMITED	1895636 30-Apr-19		Childrens Services	E7080	Care Provision	
PENGUINS NURSERIES LIMITED	1895053 26-Apr-19		Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895053 26-Apr-19		Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895054 26-Apr-19		Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895054 26-Apr-19		Childrens Services	E1170	Services	
PENGUINS NURSERIES LIMITED	1895054 26-Apr-19		Childrens Services	E1170	Services	
PENKETT LODGE	1892082 15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	+
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	+
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PENKETT LODGE PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
PENKETT LODGE PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64) Physical Support - Adults (18-64)	+
PENKETT LODGE PENKETT LODGE						+
			Adult Care & Health	S6142	Physical Support - Adults (18-64)	+
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	+
PENKETT LODGE	1892082 15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	irrecoverable vat
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health		Physical Support - Older People (65+)	
				S6142		
PENKETT LODGE PENKETT LODGE	1892082 15-Apr-19 1892082 15-Apr-19		Adult Care & Health Adult Care & Health	S6142 S6142	Physical Support - Older People (65+)	
PENKETT LODGE PENKETT LODGE	1892082 15-Apr-19 1892082 15-Apr-19				Physical Support - Older People (65+)	
			Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	1892082 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PENNA PLC	1890924 05-Apr-19	£5,180.80	Business Managment	F4305	Advertising - Employee	
PENNA PLC	1892317 16-Apr-19	£5,179.20	Delivery Services (Assistant Chief Executive)	L1350	Advertising - Employee	
PERISCOPE PRODUCTIONS CIC	1891074 08-Apr-19	£1,800.00	Strategy & Partnerships	B7550	19 Plus Non Accommodation	
PETER LALLY & ASSOCIATES	1893045 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	General Supplies and Services	
PETERS LIMITED	1892318 16-Apr-19	£531.89	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1892318 16-Apr-19	£1,294.14	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1892318 16-Apr-19	£1,762.24	Childrens Services	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	1889746 03-Apr-19	£1,328.72	Delivery Services (Assistant Chief Executive)	L2300	Equipment, Furniture & Materials	
PHOENIX CARE & EDUCATION LIMITED	1895638 30-Apr-19	£17,500.00	Childrens Services	E7080	Care Provision	
PHS GROUP PLC	1890925 05-Apr-19	£1,104.86	Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
PHS GROUP PLC	1894390 24-Apr-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
PIGLETS CORNER PLAYGROUP	1895063 26-Apr-19	£1.198.08	Childrens Services	E1170	Services	
PIGLETS CORNER PLAYGROUP	1895063 26-Apr-19		Childrens Services	E1170	Services	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19		Adult Care & Health	S6162		
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19			S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED PINPOINT DEVELOPMENTS LIMITED			Adult Care & Health		Sensory Support - Adults (18-64)	
			Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	1892084 15-Apr-19		Adult Care & Health	S6162	Sensory Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMTED	1892084 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19	£900.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
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Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	irrecoverable vac
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	1892085	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	1895406	29-Apr-19		Business Managment	F1110	Communications & Computing	+
PITTER PATTER LTD	1895067	26-Apr-19		Childrens Services	E1170		+
PITTER PATTER LTD	1895067					Services	
		26-Apr-19		Childrens Services	E1170	Services	
PITTER PATTER LTD	1895067	26-Apr-19		Childrens Services	E1170	Services	
PLACEMENT MATTERS LIMITED PLACEMENT MATTERS LIMITED	1890926 1890926	05-Apr-19		Childrens Services	E7080	Care Provision	
		05-Apr-19		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7080	Care Provision	_
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7080	Care Provision	_
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED	1890926	05-Apr-19		Childrens Services	E7081	Care Provision	1
PLACEMENT MATTERS LIMITED	1891751	12-Apr-19		Childrens Services	E7081	Care Provision	
PLACEMENT MATTERS LIMITED		12-Apr-19		Childrens Services	E7081	Care Provision	
PLATT WHITE PARTNERSHIP	1894642	25-Apr-19		Delivery Services (Assistant Chief Executive)	H3200	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1895068	26-Apr-19		Childrens Services	E1170	Services	
PLUS CLUB PRE-SCHOOL PLAYGROUP	1895068	26-Apr-19	£1,892.20	Childrens Services	E1170	Services	
PLW CREATIVE LIMITED	1892086	15-Apr-19	£5,940.00	Strategy & Partnerships	B7900	Advertising, Publicity & Marketing	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£736.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£736.80	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,000.00	Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,200.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,300.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,300.00	Adult Care & Health	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,022.56	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£890.40	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,112.98	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,074.32	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£890.40	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,112.98	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,074.32	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£1,022.56	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£900.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19	£942.00	Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	1
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087	15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE		15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Denartment	Costcentre	Description	Irrecoverable Vat
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	iiiccoverable vat
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Older People (65+)	+
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	+
POLDER HEALTH CARE T/A MELROSE HOUSE	1892087 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	+
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1895070 26-Apr-19		Childrens Services	E7056	66 Plus Non Accommodation	+
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	1889748 03-Apr-19		Strategy & Partnerships	H4080	Equipment, Furniture & Materials	+
PORTAKABIN LIMITED	1892088 15-Apr-19		Children & Young People	C0916	Contractors - Main	+
POST OFFICE LTD-POSTAL ORDER PAYOUT	1890549 04-Apr-19		Business Managment	F7000	Benefits	+
POST OFFICE LTD-POSTAL ORDER PAYOUT	1891534 11-Apr-19		Business Managment	F7000	Benefits	
POTENSIAL LIMITED T/A POTENS	1890550 04-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
POTENSIAL LIMITED T/A POTENS	1892090 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892090 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892090 15-Apr-19	,	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892091 15-Apr-19	,	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
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POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892091 15-Apr-19 1892091 15-Apr-19		Adult Care & Health Adult Care & Health	S6161 S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS			Adult Care & Health		Mental Health Support - Adults (18-64)	-
				S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	 		Adult Care & Health Adult Care & Health	S6121 S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19 1892092 15-Apr-19	,		S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS			Adult Care & Health		Learning & Disability Support - Adults (18-64)	
,	1892092 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	_
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19 1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19 1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19	,	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892092 15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892093 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892093 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	1892093 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892093 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		f900.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
	1892093 15-Apr-19					
POTENSIAL LIMITED T/A POTENS	1892093 15-Apr-19	£890.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892093 15-Apr-19 1892093 15-Apr-19	£890.00 £890.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892093 15-Apr-19	£890.00 £890.00 £942.00				

Supplier Name	Transaction Number	Paid Date	Paid Amount	Denartment	Costcentre	Description	Irrecoverable Vat
POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	iiiecoverabie vae
POTENSIAL LIMITED T/A POTENS				Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
·					1		
POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1892093	15-Apr-19		Adult Care & Health	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6167	Social Care Activities	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS		15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£1,407.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£1,407.36	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£1,394.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£1,394.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£644.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£644.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£1,610.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892094	15-Apr-19	£1,610.00	Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£1,700.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£3,019.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£1,300.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£4,099.84	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£1,300.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£1,300.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19	£3,019.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	-
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6142		
·						Mental Health Support - Older People (65+)	-
POTENCIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	-
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
POTENSIAL LIMITED T/A POTENS	1892095	15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS				Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	I 1892095	15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
POTENSIAL LIMITED T/A POTENS	1892095 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	irrecoverable vat
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1894643 25-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
POTENSIAL LIMITED T/A POTENS POTENSIAL LIMITED T/A POTENS	1894643 25-Apr-19	_	Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
·				E7080		
POWYS COUNTY COUNCIL PPL PRS LIMITED	238499 12-Apr-19 1895075 26-Apr-19		Childrens Services	L3950	Care Provision	
PPL PRS LIMITED	1895075 26-Apr-19		Delivery Services (Assistant Chief Executive)	L3950 L3950	Advertising, Publicity & Marketing	
			Delivery Services (Assistant Chief Executive)		Advertising, Publicity & Marketing	
PREMIER ADVISORY GROUP	1894394 24-Apr-19		Childrens Services	E5960	147 Plus Non Accommodation	
PREMIER ADVISORY GROUP	1894394 24-Apr-19		Childrens Services	E5960	148 Plus Non Accommodation	
PREMIER CARE LIMITED	1889418 01-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1889418 01-Apr-19	_	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19	-,-	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19	-	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19	_	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19	£15,408.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19	£5,040.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19	£3,024.00	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1889418 01-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1891076 08-Apr-19	£218,975.36	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	1895407 29-Apr-19	£57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1895407 29-Apr-19	£57,012.48	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1895407 29-Apr-19	-£54,084.24	Adult Care & Health	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	1895407 29-Apr-19	£5,510.40	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	£10,863.36	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	_	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	_	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	-	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	_	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	-,-	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	-,-	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	-	Adult Care & Health	S6420		
		-			Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19 1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	+
PREMIER CARE LIMITED			Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	_	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	-	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	-,	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19	-	Adult Care & Health	S6420	Care Provision	1
PREMIER CARE LIMITED	1895407 29-Apr-19	£3,306.24	Adult Care & Health	S6420	Care Provision	
PREMIER CARE LIMITED	1895407 29-Apr-19		Adult Care & Health	S6420	Care Provision	
PRENTON PREP SCHOOL LTD	1895077 26-Apr-19	£2,745.28	Childrens Services	E1170	Services	
PRENTON PREP SCHOOL LTD	1895077 26-Apr-19	£3,152.45	Childrens Services	E1170	Services	
PRENTON RIDGE COMMUNITY GROUP	1891373 10-Apr-19	£500.00	Strategy & Partnerships	B7566	24 Plus Non Accommodation	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1891079 08-Apr-19	£29,929.30	Adult Care & Health	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19	_	Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
Think of the long Entires Tyri STEVAN HOME CARE SERVICES	1052050 15-Apr-15	1342.00	ridant danc of ricultif	20101	1 Jacan support Older Leopie (05.)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	irrecoverable vac
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	-
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Addits (18-84) Memory & Cognition Support - Older People (65+)	
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6132	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	1892096 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	+
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES				S6132		
PRIME CARE (UK) LIMITED 1/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES			Adult Care & Health Adult Care & Health	S6132	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19 1892096 15-Apr-19		Adult Care & Health Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	
					Physical Support - Older People (65+)	+
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19	,	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	ļ
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19	,	Adult Care & Health	S6162	Memory & Cognition Support - Older People (65+)	ļ
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6162	Physical Support - Older People (65+)	ļ
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6162	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	ļ
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	1892096 15-Apr-19	,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
PRIMUS PSYCHOLOGY LIMITED	1892320 16-Apr-19		Childrens Services	E6020	53 Plus Non Accommodation	ļ
PRISM MEDICAL UK	1889420 01-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1890551 04-Apr-19		RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1890930 05-Apr-19	£1,785.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891375 10-Apr-19	£4,702.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891536 11-Apr-19	£2,260.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891754 12-Apr-19	£5,308.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1891754 12-Apr-19	£1,642.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1892097 15-Apr-19	£4,937.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1892321 16-Apr-19	£4,990.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1892321 16-Apr-19	£1,992.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1893058 17-Apr-19	£5,648.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894136 23-Apr-19	£3,862.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894396 24-Apr-19	£1,617.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894396 24-Apr-19	£2,035.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1894645 25-Apr-19	£1,667.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	1895080 26-Apr-19	£10,715.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	1895641 30-Apr-19	£4,182.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PROWISE UK	1889566 02-Apr-19		Business Managment	F4300	Equipment, Furniture & Materials	
PROWISE UK	1889566 02-Apr-19		Business Managment	F4300	Equipment, Furniture & Materials	
PSS (PERSON SHAPED SUPPORT)	1890931 05-Apr-19	£1,542.78	Childrens Services	E7080	Care Provision	
PSS (PERSON SHAPED SUPPORT)	1890931 05-Apr-19		Childrens Services	E7080	Care Provision	
PSS (PERSON SHAPED SUPPORT)	1892098 15-Apr-19		Childrens Services	E7080	Care Provision	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	†
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED				S6121		+
			Adult Care & Health		Learning & Disability Support - Adults (18-64)	+
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19	±666.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6131	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£538.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099			Adult Care & Health	S6132		
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		15-Apr-19				Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	\vdash
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£578.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£538.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£620.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	†
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	-
PSS (UK) LIMITED	1892099	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED		15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	\vdash
PSS (UK) LIMITED	1892099	15-Apr-19	£666.00	Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	L

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	irrecoverable vac
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	1892099 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
						
PSS (UK) LIMITED PSS (UK) LIMITED	1892099 15-Apr-19 1892099 15-Apr-19		Adult Care & Health Adult Care & Health	S6161 S6162	Mental Health Support - Adults (18-64) Mental Health Support - Adults (18-64)	
		,		H3200	1	
PUBLIC ANALYST SCIENTIFIC SERVICES LIMITED PUBLIC SERVICES LAB LLP			Delivery Services (Assistant Chief Executive)		Services	
	1891220 09-Apr-19		Childrens Services	E5850	47 Plus Non Accommodation	
PUDSEY DAY NURSERY	1895082 26-Apr-19		Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1895082 26-Apr-19		Childrens Services	E1170	Services	
PUDSEY DAY NURSERY	1895082 26-Apr-19		Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1895083 26-Apr-19		Childrens Services	E1170	Services	
PULFORD PLAYGROUP	1895083 26-Apr-19		Childrens Services	E1170	Services	
PULSE FITNESS	1890932 05-Apr-19		Delivery Services (Assistant Chief Executive)	L3180	Equipment, Furniture & Materials	
QUEST SOFTWARE INTERNATIONAL LIMITED	1894400 24-Apr-19		Business Managment	F4411	Communications & Computing	
R & J TRAVEL(COACH HIRE)	1889422 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R & J TRAVEL(COACH HIRE)	1894139 23-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R & J TRAVEL(COACH HIRE)	1895410 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R B TRAVEL	1894140 23-Apr-19		Adult Care & Health	E6760	63 Plus Non Accommodation	
R B TRAVEL	1889423 01-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R B TRAVEL	1895411 29-Apr-19		Delivery Services (Assistant Chief Executive)	E5730	Schl Tp Bus Passes	
R H SERVICES (IRBY) LIMITED	1891755 12-Apr-19		Childrens Services	E1220	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1895412 29-Apr-19		Childrens Services	E2430	Repairs, alterations and maintenance	
R H SERVICES (IRBY) LIMITED	1891755 12-Apr-19		Delivery Services (Assistant Chief Executive)	D3530	Repairs, alterations and maintenance	
R.T.P. ENG LIMITED	1895413 29-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Repairs, alterations and maintenance	
RADICAL SERVICES LIMITED	1889570 02-Apr-19		Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1895644 30-Apr-19		Childrens Services	E7080	Care Provision	
RADICAL SERVICES LIMITED	1895644 30-Apr-19		Childrens Services	E7080	Care Provision	
RAL DISPLAY & MARKETING LIMITED (T/A DISPLAY BOARDS UK)	1894142 23-Apr-19		Delivery Services (Assistant Chief Executive)	L4820	Equipment, Furniture & Materials	
RAL DISPLAY & MARKETING LIMITED (T/A DISPLAY BOARDS UK)	1894401 24-Apr-19		Delivery Services (Assistant Chief Executive)	L4375	Equipment, Furniture & Materials	
REACTIVE PLUMBING & DRAINAGE LIMITED	1889754 03-Apr-19		Childrens Services	E3050	Repairs, alterations and maintenance	
READ - THE READING AGENCY	1889424 01-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
REASEHEATH COLLEGE	1891757 12-Apr-19	,	Childrens Services	E5944	121 Plus Non Accommodation	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1892102 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	1892102 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	1892103 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	1892103 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
REDACT PERSONAL DATA	238509 16-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
REDACT PERSONAL DATA	1890479 04-Apr-19		Balance Sheet	(Debtors - Other Entities and Individuals	ļ <u>.</u>
REDACT PERSONAL DATA	1891515 11-Apr-19		Childrens Services	E7026	Care Provision	ļl
REDACT PERSONAL DATA	1894854 26-Apr-19		Childrens Services	E1170	Services	ļ
REDACT PERSONAL DATA	1889310 01-Apr-19		Corporate Director for Economic & Housing Growth	B7070	Services	ļ <u></u>
REDACT PERSONAL DATA	238510 16-Apr-19		Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACT PERSONAL DATA	238516 16-Apr-19		Delivery Services (Assistant Chief Executive)	V4000	Customer and Client Receipts - Non Vatable	
REDACT PERSONAL DATA	238568 25-Apr-19		Delivery Services (Assistant Chief Executive)	L2430	Customer and Client Receipts - Vatable	ļ <u>.</u>
REDACT PERSONAL DATA	1889399 01-Apr-19	£900.00	Delivery Services (Assistant Chief Executive)	H6080	Expenses	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
REDACT PERSONAL DATA	1889399 01-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	irrecoverable vac
REDACT PERSONAL DATA	1889584 02-Apr-19	,	Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1893445 18-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1894128 23-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1895554 30-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
REDACT PERSONAL DATA	1891269 10-Apr-19		RE Housing & Community Safety	C4212	Expenses Expenditure on Capital Grants	
REDACT PERSONAL DATA	1891428 11-Apr-19		RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
REDACT PERSONAL DATA REDACT PERSONAL DATA	238528 18-Apr-19		Business Management	X1100	Investments	
REDACT PERSONAL DATA	238562 25-Apr-19		Business Management	X7105	Pay Certificate	-69.17
REDACT PERSONAL DATA REDACT PERSONAL DATA	238563 25-Apr-19		Business Management	X7105 X7105	Pay Certificate	-71.14
REDCOURT-ST ANSELM'S	1895090 26-Apr-19		Childrens Services	E1170	Services	-71.14
REDCOURT-ST ANSELM'S	1895090 26-Apr-19		Childrens Services Childrens Services	E1170	Services	
REDECOURT-ST ANSELWIS REDEEMING OUR COMMUNITIES	1891082 08-Apr-19			H4080	Equipment, Furniture & Materials	
	1891082 08-Apr-19		Strategy & Partnerships Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)				H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)			Delivery Services (Assistant Chief Executive)			
REGENDA LIMITED	1894654 25-Apr-19		RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
REGIONAL FOSTER PLACEMENTS LIMITED	1889428 01-Apr-19		Childrens Services	E7080	Care Provision	
REGIONAL FOSTER PLACEMENTS LIMITED	1895646 30-Apr-19		Childrens Services	E7080	Care Provision	
REPLAY MAINTENANCE LIMITED	1894148 23-Apr-19		Delivery Services (Assistant Chief Executive)	D3270	Repairs, alterations and maintenance	
REPLAY MAINTENANCE LIMITED	1895092 26-Apr-19		Delivery Services (Assistant Chief Executive)	D3270	Repairs, alterations and maintenance	
RESOLVE ANTISOCIAL BEHAVIOUR	1889758 03-Apr-19		Strategy & Partnerships	E9542	Grants & Subscriptions	
RHINO ASPHALT SOLUTIONS LIMITED	1889574 02-Apr-19		RE Environment & Regulation	C5310	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	1889759 03-Apr-19		RE Environment & Regulation	C5310	Contractors - Main	
RHINO ASPHALT SOLUTIONS LIMITED	1890568 04-Apr-19		RE Environment & Regulation	C5300	Contractors - Main	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£1,490.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£900.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6142	Social Support - Substance Misuse	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£900.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19	£942.00	Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	1892106 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RIGBY TAYLOR LIMITED	1891382 10-Apr-19		Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	1891541 11-Apr-19		Delivery Services (Assistant Chief Executive)	L4974	Grounds Maintenance	
	10010 11 11 Apr 10	21,001.00	, ,	1-10/1		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
RIGBY TAYLOR LIMITED	1892107	15-Apr-19	£1,080.00	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	in ecoverable vac
RIGBY TAYLOR LIMITED		15-Apr-19	,	Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		18-Apr-19		Delivery Services (Assistant Chief Executive)	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		23-Apr-19		Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED		24-Apr-19		Delivery Services (Assistant Chief Executive)	L4002	Equipment, Furniture & Materials	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19	-	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	+
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD		15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19	,	Adult Care & Health	S6167	Physical Support - Older People (65+)	
RIVERSDALE NORTHWEST LTD	1892108	15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
RLSS UK	1893793	18-Apr-19		Delivery Services (Assistant Chief Executive)	L3190	Equipment, Furniture & Materials	
ROBERT TURNER DEAN LODGE GUEST HOUSE	1895649	30-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
ROBERTS ESTATES LIMITED	1892109	15-Apr-19		Delivery Services (Assistant Chief Executive) Delivery Services (Assistant Chief Executive)	H6080	Expenses	
RODNEY HOUSE	1892111	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
RODNEY HOUSE		15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112	15-Apr-19	-	Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME		15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME		15-Apr-19	,	Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19 15-Apr-19		Adult Care & Health Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
·							
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 1892112	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	-
		15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	-
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	1
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112	15-Apr-19	±1,022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	III CCOVCIUDIC VUC
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NORSING HOME	1892112 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
ROMPA LIMTED	1891763 12-Apr-19		RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ROSY ROBIN CHILDMINDING - INDIE MAE LEE-WILLIAMS	1895098 26-Apr-19		Childrens Services	E1170	Services	
ROUTES HEALTHCARE (NORTH) LIMITED	1891765 12-Apr-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
ROXANNA ELLIS	1895099 26-Apr-19		Childrens Services	E3680	Services	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410 24-Apr-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410 24-Apr-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410 24-Apr-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410 24-Apr-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	1894410 24-Apr-19		Strategy & Partnerships	P4075	Payments to Other Agencies	
ROYAL MAIL	1889435 01-Apr-19		Business Managment	F4610	Communications & Computing	
ROYAL MAIL	1891085 08-Apr-19		Business Managment	F4610	Communications & Computing	
ROYAL MAIL	1895423 29-Apr-19		Business Managment	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	1889436 01-Apr-19		Business Managment	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1891086 08-Apr-19		Business Managment	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1892113 15-Apr-19		Business Managment	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1894157 23-Apr-19		Business Managment	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	1895424 29-Apr-19		Business Managment	F1110	Communications & Computing	
ROYAL MASONIC BENEVOLENT INSTITUTION	1891545 11-Apr-19		Adult Care & Health	S6143	Physical Support - Older People (65+)	
ROYAL MENCAP SOCIETY	1889577 02-Apr-19		Adult Care & Health	S6141	Customer and Client - Community Care	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425 29-Apr-19		Childrens Services	E5870	137 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425 29-Apr-19		Childrens Services	E5870	138 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425 29-Apr-19		Childrens Services	E5870	139 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425 29-Apr-19		Childrens Services	E5870	140 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425 29-Apr-19		Childrens Services	E5870	141 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425 29-Apr-19		Childrens Services	E5870	142 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895425 29-Apr-19		Childrens Services	E5870	143 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895426 29-Apr-19		Childrens Services	E5944	122 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895426 29-Apr-19		Childrens Services	E5944	123 Plus Non Accommodation	
ROYAL SCHOOL FOR BLIND - L'POOL	1895426 29-Apr-19		Childrens Services	E5944	124 Plus Non Accommodation	
RUTH A HOWE T/A RUTH HOWE BARRISTER	1891768 12-Apr-19		Business Managment	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	1892114 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1892114 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	1892114 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
MID TO GUILL DELIVINED BINITED	1025114 12-Whi-12	L1,U10.UU	ridare dare & ricular	20171	Imemory & cognition support - Older reopie (03+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	irrecoverable vac
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£900.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114			Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		15-Apr-19					
	1892114			Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED				Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED		15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114		,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114			Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£2,036.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,236.14	Adult Care & Health	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£900.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£942.00	Adult Care & Health	S6141	Social Care Activities	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19	£1.018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	1892114	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
S & J SPORTS GROUND MAINTENANCE	1891225	09-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Equipment, Furniture & Materials	
SAFE FAMILIES FOR CHILDREN	1891547			Childrens Services	E9675	75 Plus Non Accommodation	
SAFE FAMILIES FOR CHILDREN	1895429	29-Apr-19		Childrens Services	E9675	76 Plus Non Accommodation	
SAFEHANDS LIVERPOOL LIMITED	1895652	30-Apr-19		Childrens Services	E7080	Care Provision	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	1891088	08-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SAI CARE LIMITED SAI CARE LIMITED	1892115 1892115	15-Apr-19 15-Apr-19		Adult Care & Health	S6131 S6131	Learning & Disability Support - Older People (65+)	
				Adult Care & Health		Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115		,	Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED		15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115			Adult Care & Health	S6142	Physical Support - Older People (65+)	-
SAI CARE LIMITED SAI CARE LIMITED	1892115			Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED				Adult Care & Health	S6161		1
SAI CARE LIMITED	1892115	15-Apr-19			S6166	Mental Health Support - Older People (65+)	-
		-		Adult Care & Health		Mental Health Support - Adults (18-64)	-
SAI CARE LIMITED	1892115			Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	1
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6166	Physical Support - Adults (18-64)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	irrecoverable vac
SAI CARE LIMITED	1892115	15-Apr-19	·	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115			Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	·		S6167		
SAI CARE LIMITED	1892115		,	Adult Care & Health Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
						Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED		15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115		·	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115		,	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	·	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115			Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	1892115		£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	1892115	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	f900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116		·	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19			S6132		
				Adult Care & Health		Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116			Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116			Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116		,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£900.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£1,018.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£942.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£1,050.00	Adult Care & Health	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£1,018.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£1,050.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116	15-Apr-19	£900.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	1892116		£942.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION		15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	1892117			Adult Care & Health	S6142	Physical Support - Older People (65+)	
SAM WARNER CONSULTING LIMITED	1891089			Business Managment	A1305	Legal Service Provider	
SAMKAR LIMITED	1892118			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1892118	 	·	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1892118			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	1892118			Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	1892118			Adult Care & Health	S6131		
						Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119			Adult Care & Health	S6131	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED		15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119			Adult Care & Health	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SANCTUARY CARE LIMITED	1892119	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	irrecoverable vac
SANCTUARY CARE LIMITED		15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED		15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	1892119	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED		15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	1892120	15-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	1892120	15-Apr-19		Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	1891226	09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	1891226	09-Apr-19		Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
SANDERLINGS DAY NURSERY	1895106	26-Apr-19		Childrens Services	E1170	Services	
SANDERLINGS DAY NORSERY	1895106	26-Apr-19		Childrens Services Childrens Services	E1170	Services	
SANDROCK NURSING HOME	1893100	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NORSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME				Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121			Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME		15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19	£900.00	Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	1892121	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122			Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD				Adult Care & Health	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	irrecoverable vac
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6141	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	1892122 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	1892123 15-Apr-19		Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	1892123 15-Apr-19		Adult Care & Health	S6162	Physical Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	_	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£916.40	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£1,708.16	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£900.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£942.00	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£900.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	1892125 15-Apr-19	£942.00	Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	1895112 26-Apr-19	£2,832.34	Childrens Services	E1170	Services	
SEE SAW PLAYGROUP	1895112 26-Apr-19	£1,909.44	Childrens Services	E1170	Services	
SELECTA UK LIMITED	1895113 26-Apr-19	£629.24	Business Managment	A7000	Catering	
SELLADOOR (MADAGASCAR) LIMITED	1891550 11-Apr-19	£40,000.00	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SELLADOOR (MADAGASCAR) LIMITED	1895114 26-Apr-19	£67,939.68	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SELLADOOR (MADAGASCAR) LIMITED	1895114 26-Apr-19	£9,097.27	Delivery Services (Assistant Chief Executive)	L3950	Advertising, Publicity & Marketing	
SFL MOBILE RADIO LIMITED	1892333 16-Apr-19	£720.00	Delivery Services (Assistant Chief Executive)	L3401	Communications & Computing	
SFL MOBILE RADIO LIMITED	1889768 03-Apr-19	£1,896.54	Strategy & Partnerships	H4000	Communications & Computing	
SHAW & SONS LIMITED	1889581 02-Apr-19	_	Business Managment	A6000	Printing, Stationery & General Office Expenses	
SHED AND FENCING WORLD LIMITED	1891227 09-Apr-19	£890.00	Children & Young People	C2698	Contractors - Main	
SHEILAS CHILDMINDING - SHEILA GARRITY	1895118 26-Apr-19		Childrens Services	E1170	Services	
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19	£2,131.38	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19	£617.05	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19	£1,718.26	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19	_	Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19		Delivery Services (Assistant Chief Executive)	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19	£8,930.99	RE Environment & Regulation	C5227	Contractors - Main	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19		RE Environment & Regulation	C5227	Contractors - Main	iiiecoverable vac
SIEMENS MOBILITY LIMITED	1893146 17-Apr-19	·	RE Environment & Regulation	C5227	Contractors - Main	
SIEMENS MOBILITY LIMITED	1894171 23-Apr-19		RE Environment & Regulation	C5227	Contractors - Main	
SIMMONSIGNS LIMITED	1891386 10-Apr-19		Delivery Services (Assistant Chief Executive)	V1920	Equipment, Furniture & Materials	
SLOXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1889769 03-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
SL OXTON LIMITED 1/A THE SHREWSBURY LODGE HOTEL SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	1893149 17-Apr-19		Delivery Services (Assistant Chief Executive)	H6080	Expenses	
SL OXTON LIMITED 1/A THE SHREWSBURY LODGE HOTEL				H6080		
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895436 29-Apr-19 1895121 26-Apr-19		Delivery Services (Assistant Chief Executive) Childrens Services	E1170	Expenses Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL SMALL STEPS DAY NURSERY & PRE SCHOOL	1895121 26-Apr-19 1895122 26-Apr-19		Childrens Services	E1170 E1170	Services	
			Childrens Services	_	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895122 26-Apr-19	,	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895123 26-Apr-19	·	Childrens Services	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	1895123 26-Apr-19		Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1895124 26-Apr-19		Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1895124 26-Apr-19		Childrens Services	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	1895124 26-Apr-19		Childrens Services	E1170	Services	
SMITH OF DERBY LIMITED	1890645 04-Apr-19		Delivery Services (Assistant Chief Executive)	D8014	Repairs, alterations and maintenance	
SNAP-ON-TOOLS LIMITED	1890947 05-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
SOCCER @ SCHOOL	1895125 26-Apr-19		Childrens Services	E2270	Services	
SOCIETY OF LONDON THEATRE	1891777 12-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	1895127 26-Apr-19	£1,473.12	Delivery Services (Assistant Chief Executive)	H2260	Equipment, Furniture & Materials	
SOCOTEC UK LIMITED	1895127 26-Apr-19		Delivery Services (Assistant Chief Executive)	H2260	Equipment, Furniture & Materials	
SOLID STATE SECURITY LIMITED	1893150 17-Apr-19		Delivery Services (Assistant Chief Executive)	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	1891231 09-Apr-19	£1,800.00	Transformation and Resources	C0351	Computer - Hardware	
SOLOCOMMS	1895657 30-Apr-19	£850.00	Transformation and Resources	C0049	Contractors - Main	
SOLUTIONS IN SERVICE LIMITED	1892129 15-Apr-19	£2,418.72	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOLUTIONS IN SERVICE LIMITED	1894675 25-Apr-19	£2,639.97	Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
SOMERVILLE PRE-SCHOOL	1895129 26-Apr-19	£2,276.82	Childrens Services	E1170	Services	
SOMERVILLE PRE-SCHOOL	1895129 26-Apr-19	£1,688.31	Childrens Services	E1170	Services	
SP POWER SYSTEMS LTD	1895130 26-Apr-19	£1,654.21	RE Environment & Regulation	C5064	Contractors - Sub	
SPALDINGS UK LTD	1892334 16-Apr-19	£769.61	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
SPALDINGS UK LTD	1893153 17-Apr-19	£1,035.12	Delivery Services (Assistant Chief Executive)	L4001	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	1889440 01-Apr-19	£4,171.50	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	1895440 29-Apr-19	£4,171.51	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	1889441 01-Apr-19	£1,105.35	Delivery Services (Assistant Chief Executive)	L4973	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	1889442 01-Apr-19	£2,546.30	Business Managment	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1894678 25-Apr-19	£866,037.60	Business Managment	F4406	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	1894678 25-Apr-19	£6,671.28	Transformation and Resources	C0351	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1892335 16-Apr-19	£1,157.15	Business Managment	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	1894174 23-Apr-19	£114,120.49	Business Managment	F4410	Communications & Computing	
SPIDER PROJECT WIRRAL CIC	1895658 30-Apr-19	£17,500.00	Strategy & Partnerships	P4183	92 Plus Non Accommodation	
SPINAL UNIT ACTION GROUP	1892131 15-Apr-19	£1,087.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	1892131 15-Apr-19	£1,087.12	Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	1892132 15-Apr-19	£1,018.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132 15-Apr-19	£1,050.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132 15-Apr-19	£1.018.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132 15-Apr-19	£1.050.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132 15-Apr-19 1892132 15-Apr-19		Adult Care & Health	S6135 S6135	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
						1
SPRINGCARE LIMITED	1892132 15-Apr-19	£17,691.43	Adult Care & Health	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	irrecoverable vat
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1892132	15-Apr-19		Adult Care & Health	S6142	Social Care Activities	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892132	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,026.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	f1.058.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED							
	1892133	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,026.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,058.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,026.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,058.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,018.00	Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	,	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892133	15-Apr-19 15-Apr-19		Adult Care & Health Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED SPRINGCARE LIMITED	1892133 1892133				S6167 S6167		
		15-Apr-19		Adult Care & Health		Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,026.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,058.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
SPRINGCARE LIMITED	1892133	15-Apr-19	£1,058.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	iii ccovciabic vac
ST AGNES PRE SCHOOL GROUP	1895132	26-Apr-19	£798.72 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP		26-Apr-19	£2,508.48 Childrens Services	E1170	Services	
ST AGNES PRE SCHOOL GROUP	1895132	26-Apr-19	£1,097.46 Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL		26-Apr-19	£2,146.56 Childrens Services	E1170	Services	
ST ANDREWS PRE SCHOOL	1895133	26-Apr-19	£3,836.98 Childrens Services	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR		26-Apr-19	£2,837.77 Childrens Services	E1170		
ST BRIDGETS PRE SCHOOL PLAYGR ST BRIDGETS PRE SCHOOL PLAYGR		26-Apr-19	£2,600.39 Childrens Services	E1170	Services	
ST CHRISTOPHERS FELLOWSHIP		02-Apr-19		P1046	Services Payments to Other Local Authorities	
ST GEORGES MEDICAL CENTRE	1895660	30-Apr-19	£1,444.80 Business Managment	P1046 P4160	89 Plus Non Accommodation	
ST GEORGES MEDICAL CENTRE ST GEORGES NURSING HOME	1892134		£2,290.45 Strategy & Partnerships			
		15-Apr-19	£1,026.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME		15-Apr-19	£1,058.00 Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME		15-Apr-19	£900.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	ļ
ST GEORGES NURSING HOME	1892134	15-Apr-19	£942.00 Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME		15-Apr-19	£1,026.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£984.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,022.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£642.86 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£984.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,022.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,022.00 Adult Care & Health	S6142	Sensory Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,026.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	1892134	15-Apr-19	£1,058.00 Adult Care & Health	S6161	Mental Health Support - Older People (65+)	
ST HILDEBURGHS PARISH CHURCH HOYLAKE	1893154	17-Apr-19	£1,000.00 Strategy & Partnerships	B7553	20 Plus Non Accommodation	
ST JOSEPH'S	1892135	15-Apr-19	£1,800.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	1892135	15-Apr-19	£1,800.00 Adult Care & Health	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£899.99 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME		15-Apr-19	£900.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	1
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00 Adult Care & Health	S6142	Mental Health Support - Older People (65+)	1
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£942.00 Adult Care & Health	S6142		1
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1892136 1892136	15-Apr-19 15-Apr-19		S6142 S6142	Mental Health Support - Older People (65+)	-
			£942.00 Adult Care & Health		Mental Health Support - Older People (65+)	-
ST MARTINS RESIDENTIAL HOME	1892136	15-Apr-19	£900.00 Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	irrecoverable vat
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19		Adult Care & Health	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19		Adult Care & Health		Mental Health Support - Adults (18-64)	
				S6161		
ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19 1892136 15-Apr-19		Adult Care & Health	S6161 S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME			Adult Care & Health		Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	1892136 15-Apr-19		Adult Care & Health	S6162	Mental Health Support - Older People (65+)	
STANDARD FUEL OILS LIMITED	1889443 01-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1890652 04-Apr-19		Delivery Services (Assistant Chief Executive)	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1890652 04-Apr-19		Delivery Services (Assistant Chief Executive)	D2400	Energy Costs	
STANDARD FUEL OILS LIMITED	1891232 09-Apr-19	£969.67	Delivery Services (Assistant Chief Executive)	T4020	Direct Transport Costs	
STANDARD FUEL OILS LIMITED	1891388 10-Apr-19	£894.18	Delivery Services (Assistant Chief Executive)	L4972	Energy Costs	
STANDARD FUEL OILS LIMITED	1894687 25-Apr-19	£1,180.20	Delivery Services (Assistant Chief Executive)	L4004	Direct Transport Costs	
STANSTY HOUSE LIMITED	1892137 15-Apr-19	£906.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	1892137 15-Apr-19	£906.00	Adult Care & Health	S6141	Learning & Disability Support - Older People (65+)	
STEPHANIE DAVID	1892138 15-Apr-19	£600.00	Business Managment	A1307	Legal Service Provider	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS STEPPING STONE PROJECTS	1890950 05-Apr-19	,	Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS STEPPING STONE PROJECTS	1890950 05-Apr-19			E7080		
			Childrens Services		Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STEPPING STONE PROJECTS	1890950 05-Apr-19		Childrens Services	E7080	Care Provision	
STERLING HYDROTECH LIMITED	1891233 09-Apr-19	£1,989.60	Delivery Services (Assistant Chief Executive)	L3030	Equipment, Furniture & Materials	
STERLING HYDROTECH LIMITED	1895446 29-Apr-19	£1,183.20	Delivery Services (Assistant Chief Executive)	L3030	Repairs, alterations and maintenance	
STEVE BORE SPECIALIST SERVICES LIMITED	1895140 26-Apr-19	£616.50	Business Managment	P1042	Training	
STOCKPORT PSYCHOLOGY SERVICES	1895447 29-Apr-19	£1,943.88	Business Managment	A1305	Legal Service Provider	
SUBISH LIMITED (T/A THE FUREYS)	1893848 18-Apr-19	£12,633.67	Delivery Services (Assistant Chief Executive)	L3950	Customer and Client Receipts - Non Vatable	
SUGARMAN HEALTH & WELLBEING LIMITED	1889444 01-Apr-19	£10,752.00	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SUMMERHILL DAY NURSERY	1891091 08-Apr-19	£978.50	Childrens Services	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1891091 08-Apr-19	£1,102.00	Childrens Services	E7037	Care Provision	
SUMMERHILL DAY NURSERY	1895142 26-Apr-19	£3,194.88	Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1895142 26-Apr-19		Childrens Services	E1170	Services	
SUMMERHILL DAY NURSERY	1895142 26-Apr-19		Childrens Services	E1170	Services	
SUN VALLEY LIMITED	1892339 16-Apr-19	,	Childrens Services	E9962	Grants & Subscriptions	
SUPPORT 2 INDEPENDENCE	1894424 24-Apr-19	,	Adult Care & Health	S6121	Physical Support - Adults (18-64)	
SUPPORTING FUTURES LTD	1895663 30-Apr-19		Childrens Services	E7080	Care Provision	
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Adults (18-64)	1
SURE CARE UK LIMITED				S6131		
			Adult Care & Health		Physical Support - Older People (65+)	+
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	1
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139 15-Apr-19	f1.022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	Ì

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	inccoverable vat
SURE CARE UK LIMITED	1892139	15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£984.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£900.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	£1.022.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
Sure care uk limited	1892139	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19	,	Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	1892139	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
SURE GROUP (MAINTENANCE) LTD	1891787	12-Apr-19		Adult Care & Health	S6150	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1889773	03-Apr-19	,	Children & Young People	C2070	Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1890952	05-Apr-19	,		C2820		
· · · · · · · · · · · · · · · · · · ·				Children & Young People		Contractors - Main	
SURE GROUP (MAINTENANCE) LTD	1891234	09-Apr-19		Childrens Services	E3160	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1892340	16-Apr-19		Childrens Services	E1720	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1891234	09-Apr-19		Delivery Services (Assistant Chief Executive)	D2700	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1891234	09-Apr-19		Delivery Services (Assistant Chief Executive)	L3910	Repairs, alterations and maintenance	
SURE GROUP (MAINTENANCE) LTD	1892340	16-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Repairs, alterations and maintenance	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	,	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£942.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	,	Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED				Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19		Adult Care & Health	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	1892140	15-Apr-19	£984.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
SURECARE HEALTH LIMITED	1892140 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	irrecoverable vac
SURECARE HEALTH LIMITED	1892140 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SURECARE HEALTH LIMITED	1892140 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	1895144 26-Apr-19		Childrens Services	E1170	Services	
SUTCLIFFE PROJECTS LIMITED	1891559 11-Apr-19		Sport & Recreation	C8029	Consultants Fees	
SWANTON CARE & COMMUNITY LIMITED	1892141 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1892141 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1892141 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	1892141 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
SYMOLOGY LIMITED	1894181 23-Apr-19		RE Environment & Regulation	C5307	Contractors - Main	
SYMPHONY CARS LIMITED	1893192 17-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	1890697 04-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	1891391 10-Apr-19		Adult Care & Health	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	1894427 24-Apr-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TALK ABOUT TOWN LIMITED	1895452 29-Apr-19		Childrens Services	E3680	General Supplies and Services	
TALKING LIFE	1889598 02-Apr-19		Business Managment	P1042	Training	
TALKING LIFE	1890700 04-Apr-19		Business Managment	P1042	Training	
TALKING LIFE	1890954 05-Apr-19		Business Managment	P1042	Training	
TALKING LIFE TALKING LIFE	1891790 12-Apr-19		Business Managment	P1042	Training	
TAM O'SHANTER URBAN FARM	1891790 12-Apr-19 1891791 12-Apr-19		Delivery Services (Assistant Chief Executive)	H8804	Repairs, alterations and maintenance	1
TARGET PSYCHOLOGY LIMITED	1894693 25-Apr-19		Business Managment	A1305	Legal Service Provider	
TAYLOR & FRANCIS GROUP	1889776 03-Apr-19		Childrens Services	E6020	Equipment, Furniture & Materials	
TES GLOBAL LIMITED	1891395 10-Apr-19		Childrens Services Childrens Services	E2030	Advertising, Publicity & Marketing	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1895667 30-Apr-19		Children & Young People	C0366	Equipment	
TEW SOFTWARE SOLUTIONS LIMITED T/A ITELLIGENT-I	1895667 30-Apr-19		Children & Young People	C0366	Equipment	
THE ADOLESCENT & CHILDREN'S TRUST	1892344 16-Apr-19		Childrens Services	E7080	Care Provision	
THE ADDLESCENT & CHILDREN'S TRUST	1892344 16-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
THE ADDLESCENT & CHILDREN'S TRUST	1892344 16-Apr-19		Childrens Services Childrens Services	E7080	Care Provision	
THE ADDLESCENT & CHILDREN'S TRUST	1892344 16-Apr-19		Childrens Services Childrens Services	E7081	Care Provision	
THE ADDLESCENT & CHILDREN'S TRUST	1892344 16-Apr-19		Childrens Services Childrens Services	E7081	Care Provision	
THE ADDLESCENT & CHEDREN'S TRUST	1892344 16-Apr-19		Childrens Services	E7081	Care Provision	
THE BLACK PEARL NEW BRIGHTON	1890712 04-Apr-19		Strategy & Partnerships	B7568	27 Plus Non Accommodation	
THE CO-OPERATIVE FUNERAL CARE	1891237 09-Apr-19		Adult Care & Health	S6243	General Supplies and Services	
THE CO-OPERATIVE POINTED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED THE DALES NORTHWEST LIMITED	1892144 15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
THE DALES NONTHWEST LIMITED	1692144 15-Apr-19	-I/U/.14	AUUIL CAIR & FRAILII	30141	rnysical support - Older People (65+)	1

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
THE DALES NORTHWEST LIMITED	1892144	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	in coorerable vac
THE DALES NORTHWEST LIMITED	1892144	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
THE FOSTERING NETWORK	1891564	11-Apr-19	£1,440.00 Childrens Services	E7042	Equipment, Furniture & Materials	
THE GRANGE RESIDENTAL CARE LTD	1892145	15-Apr-19	£2,426.14 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	1892145	15-Apr-19	£2,426.14 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANDE RESIDENTAL CARCETO THE KITCHEN CARCASS COMPANY LIMITED	1894190	23-Apr-19	£1,096.20 Childrens Services	E9965	Grants & Subscriptions	
THE LEARNING TREE DAY NURSERY	1895161	26-Apr-19	£1,198.08 Childrens Services	E1170	Services	+
THE LEARNING TREE DAY NURSERY	1895161	26-Apr-19	£2,878.20 Childrens Services	E1170	Services	+
THE LEARNING TREE DAY NURSERY	1895161	26-Apr-19	£959.40 Childrens Services	E1170	Services	+
THE LEARNING TREE DAT NORSENT THE LIVERPOOL ART SCHOOL LIMITED	1893207	17-Apr-19	£4,777.20 Corporate Director for Economic & Housing Growth	B7523	General Supplies and Services	
THE LIVERPOOL ART SCHOOL LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1889452	01-Apr-19	£537.60 Childrens Services	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED THE MULBERRY TREE DAY NURSERY LIMITED	1895163	26-Apr-19	£998.40 Childrens Services	E1170	Services	
						+
THE MULBERRY TREE DAY NURSERY LIMITED	1895163 1892147	26-Apr-19	£2,449.33 Childrens Services	E1170	Services	-
THE NASH CORPORATE SERVICES LIMITED THE NASH CORPORATE SERVICES LIMITED	1892147	15-Apr-19 15-Apr-19	£1,050.16 Adult Care & Health £1,050.16 Adult Care & Health	S6132 S6132	Physical Support - Older People (65+)	-
			·		Physical Support - Older People (65+)	-
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1889781	03-Apr-19	£4,500.00 Business Managment	F4410	Communications & Computing	-
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1889781	03-Apr-19	£900.00 Business Managment	F4410	Communications & Computing	+
THE NETWORKING PEOPLE (NORTHWEST) LIMITED	1891399	10-Apr-19	£6,000.00 Business Managment	F4410	Communications & Computing	+
THE OVAL PRE SCHOOL	1895165	26-Apr-19	£940.80 Childrens Services	E1170	Services	1
THE OVAL PRE SCHOOL	1895165	26-Apr-19	£515.68 Childrens Services	E1170	Services	1
THE PINES	1892148	15-Apr-19	£900.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00 Adult Care & Health	S6131	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£900.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00 Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE PINES	1892148	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	1889453	01-Apr-19	£66,920.78 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1889603	02-Apr-19	£60,596.98 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892149	15-Apr-19	£2,820.46 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892149	15-Apr-19	£2,820.46 Adult Care & Health	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892150	15-Apr-19	£3,762.26 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	1892150	15-Apr-19	£3,762.26 Adult Care & Health	S6142	Mental Health Support - Adults (18-64)	
THE RIVERSIDE GROUP	1892151	15-Apr-19	£1,653.44 Delivery Services (Assistant Chief Executive)	H6080	Expenses	
THE TOGETHER TRUST LIMITED	1890960	05-Apr-19	£3,671.92 Childrens Services	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	1895461	29-Apr-19	£4,065.34 Childrens Services	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	1891239	09-Apr-19	£834.00 Business Managment	P1042	Training	
THE TRAINING COMPANY / MATTHEW COOKE	1891400	10-Apr-19	£834.00 Business Managment	P1042	Training	
THE WENDY HOUSE WIRRAL LIMITED	1895166	26-Apr-19	£2,995.20 Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1895166	26-Apr-19	£1,881.36 Childrens Services	E1170	Services	
THE WENDY HOUSE WIRRAL LIMITED	1895166	26-Apr-19	£511.68 Childrens Services	E1170	Services	
THE WHITECHAPEL CENTRE	1894436	24-Apr-19	£11,968.14 Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00 Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£900.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	1892152	15-Apr-19	£942.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	1894700	25-Apr-19	£14,851.57 Delivery Services (Assistant Chief Executive)	L4950	Equipment, Furniture & Materials	1
THERE TODAY COURIERS LIMITED	1890716	04-Apr-19	£2,088.00 Delivery Services (Assistant Chief Executive)	L2300	Communications & Computing	1
THORNTON HOUGH PLAYGROUP	1895169	26-Apr-19	£630.63 Childrens Services	E1170	Services	1
THORNTON HOUGH PLAYGROUP	1895169	26-Apr-19	£1,381.38 Childrens Services	E1170	Services	1
THORNTON SPORT & LEISURE	1895673	30-Apr-19	£1,300.00 Delivery Services (Assistant Chief Executive)	L3240	Other Grants, Reimbursements and Contributions	+
THREE CIRCLES FOSTERING LIMITED	1895466	29-Apr-19	£3,583.25 Childrens Services	E7080	Care Provision	+
THREE CIRCLES FOSTERING LIMITED	1895466	29-Apr-19 29-Apr-19	£3,511.58 Childrens Services	E7080	Care Provision	+
THREE DIMENSIONAL TRAINING LIMITED		30-Apr-19	£1,318.90 Childrens Services	E6150	59 Plus Non Accommodation	+
THINEE DIIVIENSIONAL TRAINING LIMITED	16956/4	30-Apr-19	TT,310.30 CHIIUTERS SELVICES	50120	35 FIUS INOH ACCOMMINUMENT	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
THREE GABLES DAY NURSERY	1895170 26-Apr-19		Childrens Services	E1170	Services	iiiecoverable vac
THREE GABLES DAY NURSERY	1895170 26-Apr-19		Childrens Services	E1170	Services	
THREE GABLES DAY NURSERY	1895170 26-Apr-19		Childrens Services	E1170	Services	
TIKSPAC UK LIMITED	1893891 18-Apr-19		Strategy & Partnerships	H2951	Advertising, Publicity & Marketing	
TL TRAINING	1890962 05-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials	
TL TRAINING	1893893 18-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	
TL TRAINING	1895171 26-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Equipment, Furniture & Materials Equipment, Furniture & Materials	
TOTAL GAS AND POWER LIMITED	1891567 11-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	1894442 24-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	1895173 26-Apr-19		Childrens Services	E1170	Services	
TRAC ASSOCIATES LIMITED	1893215 17-Apr-19		Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED TRAC ASSOCIATES LIMITED	1894195 23-Apr-19		Delivery Services (Assistant Chief Executive)	D8102	Repairs, alterations and maintenance	
TRAC ASSOCIATES LIMITED TRACS LIMITED	1892156 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED TRACS LIMITED	1892156 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64) Learning & Disability Support - Adults (18-64)	
TRADITION (UK) LTD	1890963 05-Apr-19		Business Managment	F8000		
TRAFFIC DIRECT LIMITED				V1920	Debt Managment 116 Plus Non Accommodation	
			Delivery Services (Assistant Chief Executive)			
TRAFFIC SENSE LTD			RE Environment & Regulation	C5158	Contractors - Main	1
TRAFFIC SENSE LTD	1891241 09-Apr-19		RE Environment & Regulation	C5094	Contractors - Main	1
TRAFFIC TECHNOLOGY LIMITED	1895679 30-Apr-19		Delivery Services (Assistant Chief Executive)	L4820	Repairs, alterations and maintenance	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1894196 23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1894196 23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	1894196 23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB	1895680 30-Apr-19		Childrens Services	E6150	60 Plus Non Accommodation	
TRANMERE ROVERS FOOTBALL CLUB	1895680 30-Apr-19		Strategy & Partnerships	P4183	93 Plus Non Accommodation	
TREE VALE LIMITED	1892159 15-Apr-19	-	Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	-	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	-	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,050.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,050.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£750.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£750.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19	£1,018.00	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	ii recoverable vac
TREE VALE LIMITED	1892159 15-Apr-19	-	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1892159 15-Apr-19	_	Adult Care & Health	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	1892159 15-Apr-19		Adult Care & Health	S6167	Physical Support - Older People (65+)	
TREETON GRANGE LIMITED	1892160 15-Apr-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETON GRANGE LIMITED	1892160 15-Apr-19		Adult Care & Health	S6141	Physical Support - Adults (18-64)	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1894198 23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
TREETOPS EVENTS LIMITED T/A OAK BAR AND BISTRO	1894198 23-Apr-19		Childrens Services	E9965	Grants & Subscriptions	
TREETOPS NURSERIES LTD	1889784 03-Apr-19		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1895175 26-Apr-19		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1895175 26-Apr-19	£4,175.73	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD	1895175 26-Apr-19	£1,165.32	Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1895176 26-Apr-19		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1895176 26-Apr-19		Childrens Services	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	1895176 26-Apr-19	£3,125.15	Childrens Services	E1170	Services	
TRESSELL LIMITED	1891570 11-Apr-19	£1,560.90	Childrens Services	E7030	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7032	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7032	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	1
TRESSELL LIMITED	1891570 11-Apr-19	_	Childrens Services	E7033	Care Provision	1
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	-	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£1,299.36	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£793.64	Childrens Services	E7033	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19		Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£5,565.66	Childrens Services	E7034	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£1,494.64	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£1,484.75	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£2,322.45	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£1,847.41	Childrens Services	E7035	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£669.62	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£762.34	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£746.82	Childrens Services	E7036	Care Provision	
TRESSELL LIMITED	1891570 11-Apr-19	£3,704.10	Childrens Services	E7037	Care Provision	
TUDOR BANK LIMITED	1892161 15-Apr-19	£1,064.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TUDOR BANK LIMITED	1892161 15-Apr-19	£1,064.86	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
TULLETT PREBON (UK) LTD	1890969 05-Apr-19	£849.32	Business Managment	F8000	Debt Managment	
TUNESIDE LIMITED	1891406 10-Apr-19	£1,042.20	Adult Care & Health	S2260	Expenses	
TURNER GROUNDSCARE	1889621 02-Apr-19	£1,821.64	Delivery Services (Assistant Chief Executive)	L4975	Direct Transport Costs	
U5 LIMITED	1891101 08-Apr-19	£2,300.00	Childrens Services	E7025	Care Provision	
UNIQUE MAGAZINES	1890741 04-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Printing, Stationery & General Office Expenses	
UNIQUE WINDOWS AND DOOR SYSTEMS LIMITED	1893911 18-Apr-19		Strategy & Partnerships	H4090	Equipment, Furniture & Materials	1
UNITED HEALTH T/A THE VALLEYS	1892164 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
UNITED HEALTH T/A THE VALLEYS	1892164 15-Apr-19		Adult Care & Health	S6167	Mental Health Support - Older People (65+)	1
UNITED RESPONSE	1892165 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	1892165 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	1892165 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	1892165 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	1892166 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
UNITED RESPONSE	1892166 15-Apr-19	_	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	1
UNIVERSITY COLLEGE ISLE OF MAN	1891408 10-Apr-19		Childrens Services	E7052	16 Plus Non Accommodation	1
UP AND UNDER (SPECIALIST CONTRACTS) LIMITED	1893235 17-Apr-19	£42,157.91	Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
UP AND UNDER LIMITED	1891800	12-Apr-19		Delivery Services (Assistant Chief Executive)	V1430	Repairs, alterations and maintenance	iiiccoverable vat
UPTON ST MARYS PRE SCHOOL		26-Apr-19		Childrens Services	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB				Childrens Services	E1170	Services	
VALTECH LIMITED	1894206	23-Apr-19		Business Managment	F1120	80 Plus Non Accommodation	
VENN CONSULTING LIMITED	1891245	09-Apr-19		Adult Care & Health	S6200	101 Plus Non Accommodation	
VENN GROUP LIMITED	1889460	01-Apr-19		Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1889623	02-Apr-19		Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1889623	02-Apr-19		Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED	1890971	05-Apr-19		Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1891103	08-Apr-19		Business Managment	A1100	Agency Staff	
VENN GROUP LIMITED				Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1894207	23-Apr-19		Business Managment	A1300	Agency Staff	
VENN GROUP LIMITED	1895472	29-Apr-19		Business Managment	A1300	Agency Staff	
VEOLIA ES (UK) LIMITED	1893915	18-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider	
VEOLIA ES (UK) LIMITED	1895473	29-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Waste Service Provider Waste Service Provider	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+) Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Learning & Disability Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	,	Adult Care & Health	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME				Adult Care & Health	S6142	Physical Support - Older People (65+)	+
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME VICTORIA HOUSE CARE HOME				Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA 11003E CARE FIGURE	10921/2	12-Whi-18	11,010.00	Audit Care & Fieditii	30142	r nysical support - Older People (65+)	I

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	_	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME		15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	1
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00 Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME		15-Apr-19	£942.00 Adult Care & Health	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME		15-Apr-19	£1,018.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£900.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£942.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00 Adult Care & Health	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,018.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	1892172	15-Apr-19	£1,050.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
VIDA CREATIVE LEARNING CIC	1891802	12-Apr-19	£789.60 Strategy & Partnerships	P4231	94 Plus Non Accommodation	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	1895188	26-Apr-19	£1,442.38 Childrens Services	E1170	Services	
VISION BEYOND AUTISM CIC	1889461	01-Apr-19	£949.96 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	1890758	04-Apr-19	£11,989.14 Business Managment	P1630	Communications & Computing	
VODAFONE LIMITED	1894713	25-Apr-19	£10,995.35 Business Managment	P1630	Communications & Computing	
VODAFONE LIMITED	1895478	29-Apr-19	£4,031.52 Business Managment	F4410	Communications & Computing	
VOX	1892355	16-Apr-19	£1,640.00 Childrens Services	E8940	68 Plus Non Accommodation	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892173	15-Apr-19	£3,575.84 Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE		15-Apr-19	£3,575.84 Adult Care & Health	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892173	15-Apr-19	£3,109.82 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892173	15-Apr-19	£3,109.82 Adult Care & Health	S6132	Memory & Cognition Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892174	15-Apr-19	£4,264.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	1892174	15-Apr-19	£4,264.52 Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
W.I.R.E.D.	1890974	05-Apr-19	£6,413.21 Adult Care & Health	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	1889624	03-Apr-19	£28,997.12 Childrens Services	E5850	48 Plus Non Accommodation	+
	_			L4973		
WALLBANK FENCING LIMITED WALLBANK FENCING LIMITED	1889462 1889462	01-Apr-19 01-Apr-19	£5,970.00 Delivery Services (Assistant Chief Executive) £2,129.40 Delivery Services (Assistant Chief Executive)	L4973 L4973	Repairs, alterations and maintenance Repairs, alterations and maintenance	
WARRINGTON BOROUGH COUNCIL		23-Apr-19	£8,550.00 Childrens Services	E3010	Training Expenses	1
WARRINGTON BOROUGH COUNCIL WARRINGTON BOROUGH COUNCIL			·	H3200		+
		03-Apr-19	£1,000.00 Delivery Services (Assistant Chief Executive)	_	Services Water Comises	-
WATER PLUS LIMITED		23-Apr-19	-£8,324.56 Adult Care & Health	S5210	Water Services	+
WATER PLUS LIMITED		23-Apr-19	£4,173.68 Adult Care & Health	S5210	Water Services	1
WATER PLUS LIMITED		23-Apr-19	£3,863.68 Childrens Services	E1420	Water Services	-
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41 Childrens Services	E1440	Water Services	-
WATER PLUS LIMITED	1894216	23-Apr-19	£1,847.19 Childrens Services	E6764	Water Services	1
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68 Childrens Services	E7483	Water Services	
WATER PLUS LIMITED		23-Apr-19	£816.41 Childrens Services	E7493	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£816.41 Childrens Services	E8760	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WATER PLUS LIMITED	1895691	30-Apr-19	-£1,460.26	Childrens Services	E8610	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1.613.60	Childrens Services		Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Childrens Services		Water Services	
WATER PLUS LIMITED		23-Apr-19		Delivery Services (Assistant Chief Executive)	D2210	34 Plus Non Accommodation	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	D2520	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Delivery Services (Assistant Chief Executive)	D2700	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	D3514	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	D3515	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Delivery Services (Assistant Chief Executive)	L2030	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£16,320.33	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216			Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£994.53	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19	£3,863.68	Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)	V1450	Water Services	
WATER PLUS LIMITED	1894216	23-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Delivery Services (Assistant Chief Executive)	D2640	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£589.10	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£816.00	Delivery Services (Assistant Chief Executive)	D2680	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Delivery Services (Assistant Chief Executive)	D3540	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£670.82	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£804.88	Delivery Services (Assistant Chief Executive)	D3541	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,032.86	Delivery Services (Assistant Chief Executive)	L2010	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,524.30	Delivery Services (Assistant Chief Executive)	L3030	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£2,051.36	Delivery Services (Assistant Chief Executive)	L3180	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£8,182.02	Delivery Services (Assistant Chief Executive)	L3190	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,508.63	Delivery Services (Assistant Chief Executive)	L3240	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,824.88	Delivery Services (Assistant Chief Executive)	L3250	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£2,316.79	Delivery Services (Assistant Chief Executive)	L3290	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£582.32	Delivery Services (Assistant Chief Executive)	L3401	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£20,187.51	Delivery Services (Assistant Chief Executive)	L3403	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19		Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£559.98	Delivery Services (Assistant Chief Executive)	L3404	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£6,216.35	Delivery Services (Assistant Chief Executive)		Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£1,074.79	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£613.43	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£549.82	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£739.03	Delivery Services (Assistant Chief Executive)	L4390	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£628.96	Delivery Services (Assistant Chief Executive)	L4820	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	£1,028.96	Delivery Services (Assistant Chief Executive)	L4950	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£546.59	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
WATER PLUS LIMITED	1895691	30-Apr-19	-£760.54	Delivery Services (Assistant Chief Executive)	L4971	Water Services	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WATER PLUS LIMITED	1895691 30-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	irrecoverable vac
WATER PLUS LIMITED	1895691 30-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1895691 30-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Water Services Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1895691 30-Apr-19		Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1895691 30-Apr-19	,	Delivery Services (Assistant Chief Executive)	L4974	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1895691 30-Apr-19		Delivery Services (Assistant Chief Executive)	L5510	Water Services	
WATER PLUS LIMITED WATER PLUS LIMITED	1895691 30-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Water Services	
WEATHERSTONES HOUSE CARE LIMITED	1892176 15-Apr-19		Adult Care & Health	S6121		
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED				_	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED WEATHERSTONES HOUSE CARE LIMITED	1892176 15-Apr-19 1892176 15-Apr-19		Adult Care & Health Adult Care & Health	S6121 S6121	Learning & Disability Support - Older People (65+)	
					Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176 15-Apr-19	,	Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176 15-Apr-19		Adult Care & Health	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	1892176 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	1893252 17-Apr-19		Delivery Services (Assistant Chief Executive)	L4972	Direct Transport Costs	
WELCARE SECURE ESCORTS LIMITED	1891804 12-Apr-19		Childrens Services	E7080	Care Provision	
WEST KIRBY RESIDENTIAL SCHOOL	1894718 25-Apr-19		Childrens Services	E5870	144 Plus Non Accommodation	
WEST WALLASEY CAR HIRE LTD	1890978 05-Apr-19		Delivery Services (Assistant Chief Executive)	T4020	Contract Hire & Operating Leases	
WHITE MOSS HORTICULTURE LTD	1891411 10-Apr-19		Delivery Services (Assistant Chief Executive)	H3000	Waste Service Provider	
WIGAN COUNCIL	1891251 09-Apr-19	£8,608.00	Childrens Services	E5360	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1892178 15-Apr-19		Children & Young People	C0626	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1890767 04-Apr-19		Childrens Services	E1420	Child Centre - Board Money	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1892178 15-Apr-19	£1,581.60	Childrens Services	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1892361 16-Apr-19	£1,632.00	Childrens Services	E5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1894719 25-Apr-19	£5,052.00	Childrens Services	E2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1889788 03-Apr-19	£4,076.40	Delivery Services (Assistant Chief Executive)	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1891580 11-Apr-19	£1,152.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1891580 11-Apr-19	£5,040.00	Delivery Services (Assistant Chief Executive)	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1893257 17-Apr-19	£1,788.00	Delivery Services (Assistant Chief Executive)	H7101	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1895196 26-Apr-19	£5,994.00	Delivery Services (Assistant Chief Executive)	L5410	Services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1895486 29-Apr-19	£756.00	Delivery Services (Assistant Chief Executive)	D3532	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	1895694 30-Apr-19	£1,488.00	Delivery Services (Assistant Chief Executive)	H7101	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS	1895487 29-Apr-19	£860.95	Children & Young People	C0839	Contractors - Main	
WINGS CARE NORTH WEST LLP	1892179 15-Apr-19	£6,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	1892179 15-Apr-19	£6,979.20	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1892180 15-Apr-19	£4,263.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	1892180 15-Apr-19	£4,263.24	Adult Care & Health	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE	1889465 01-Apr-19	£43,052.40	Business Managment	B8451	31 Plus Non Accommodation	
WIRRAL CHANGE LIMITED	1891809 12-Apr-19	£640.00	Childrens Services	E6150	Rents - external	
WIRRAL CHANGE LIMITED	1891413 10-Apr-19	£1,000.00	Strategy & Partnerships	B7566	25 Plus Non Accommodation	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19	£900.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19	£942.00	Adult Care & Health	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19	£900.00	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19	£900.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19	£942.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19	-£720.00	Adult Care & Health	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Adults (18-64)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	1
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19 1892182 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Physical Support - Older People (65+)	
, ,						1
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182 15-Apr-19	£1,018.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount Department	Costcentre	Description	Irrecoverable Vat
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	iii ecoverable vat
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£1,050.00 Adult Care & Health	S6132	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6141	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19 15-Apr-19	£942.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19 15-Apr-19	£942.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST) WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19 15-Apr-19	£942.00 Adult Care & Health	S6142 S6142	Physical Support - Older People (65+) Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19 15-Apr-19	£900.00 Adult Care & Health	S6142	Physical Support - Older People (65+)	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19		S6142		+
			£942.00 Adult Care & Health	_	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£900.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	_
WIRRAL CHRISTIAN CENTRE (TRUST)	1892182	15-Apr-19	£942.00 Adult Care & Health	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895199	26-Apr-19	£5,591.04 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895199	26-Apr-19	£12,912.90 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895199	26-Apr-19	£7,544.16 Childrens Services	E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1895200	26-Apr-19	£1,597.44 Childrens Services	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	1895200	26-Apr-19	£4,695.60 Childrens Services	E1170	Services	+
WIRRAL CHRISTIAN CENTRE (TRUST)	1895200	26-Apr-19	£2,912.91 Childrens Services	E1170	Services	+
WIRRAL CHRISTIAN CENTRE TRUST LIMITED	CHAPS	01-Apr-19	£2,187.59 Childrens Services	E7033	Care Provision	
WIRRAL CHURCHES ARK PROJECT	1894460	24-Apr-19	£17,981.30 Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	+
WIRRAL CHURCHES ARK PROJECT	1894460	24-Apr-19	£4,262.50 Delivery Services (Assistant Chief Executive)	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1892364	16-Apr-19	£76,449.90 Strategy & Partnerships	P4304	97 Plus Non Accommodation	+
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1892364	16-Apr-19	£2,903.20 Strategy & Partnerships	P4304	98 Plus Non Accommodation	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	1892364	16-Apr-19	£3,499.99 Strategy & Partnerships	P4304	99 Plus Non Accommodation	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1890982	05-Apr-19	£1,223.00 Adult Care & Health	S6200	102 Plus Non Accommodation	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1894219	23-Apr-19	£225,521.67 Strategy & Partnerships	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	1894219	23-Apr-19	£533,061.83 Strategy & Partnerships	P4319	Payments to Other Agencies	
WIRRAL ENVIRONMENTAL NETWORK	1895697	30-Apr-19	£1,979.00 Childrens Services	E6150	61 Plus Non Accommodation	
WIRRAL ENVIRONMENTAL NETWORK	1891414	10-Apr-19	£2,000.00 Strategy & Partnerships	B7566	26 Plus Non Accommodation	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£19,151.92 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£63,549.54 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£42,511.45 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£90,101.06 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£109,398.07 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£43,236.90 Adult Care & Health	S6136	Care Provision	+
	1891415	10-Apr-19	£40,335.10 Adult Care & Health	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED					1	
WIRRAL EVOLUTIONS LIMITED	1891415	10-Apr-19	£26,696.62 Adult Care & Health	S6136	Care Provision	+
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WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL GP PROVIDER (GPW-FED) LIMITED	1891415 1891415 1889629	10-Apr-19 02-Apr-19	£23,504.63 Adult Care & Health £19,492.00 Strategy & Partnerships	S6136 P4160	Care Provision 153 Plus Non Accommodation	
WIRRAL EVOLUTIONS LIMITED WIRRAL EVOLUTIONS LIMITED WIRRAL GP PROVIDER (GPW-FED) LIMITED WIRRAL HEALTH AND WELLBEING CIC	1891415 1891415 1889629 1891416	10-Apr-19 02-Apr-19 10-Apr-19	£23,504.63 Adult Care & Health £19,492.00 Strategy & Partnerships £12,821.92 Adult Care & Health	S6136 P4160 S6231	Care Provision 153 Plus Non Accommodation Grants Paid	
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WIRRELDERLY LTD 1892187 15-Apr-19 1902.00 Adult Care & Health S6131 Physical Support - Older People (65+)							
WIRRELDERLY LTD 1892187 15-Apr-19 1902.00 Adult Care & Health S6131 Physical Support - Older People (65+)			,			, , , ,	
WIRRELDERLY LTD 1892187 15-Apr-19 £900.00 Adult Care & Health S6131 Physical Support - Older People (65+)	WIRRELDERLY LTD						
WIRRELDERLY LTD 1892187 15-Apr-19 £942.00 Adult Care & Health S6131 Physical Support - Older People (65+)	WIRRELDERLY LTD					, , , ,	
WIRRELDERLY LTD 1892187 15-Apr-19 £1,548.00 Adult Care & Health S6135 Physical Support - Older People (65+)	WIRRELDERLY LTD						
WIRRELDERLY LTD 1892187 15-Apr-19 £1,548.00 Adult Care & Health \$6135 Physical Support - Older People (65+) WIRRELDERLY LTD 1892187 15-Apr-19 £23,220.00 Adult Care & Health \$6135 Physical Support - Older People (65+) WIRRELDERLY LTD 1892187 15-Apr-19 £23,220.00 Adult Care & Health \$6135 Physical Support - Older People (65+) WKP DISTRIBUTION T/A AUTOSMART 1890986 05-Apr-19 £2,358.00 Delivery Services (Assistant Chief Executive) L4001 Equipment, Furniture & Materials WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health \$6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health \$6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health \$6131 Physical Support - Older People (65+)					+		
WIRRELDERLY LTD 1892187 15-Apr-19 £23,220.00 Adult Care & Health \$6135 Physical Support - Older People (65+) WIRRELDERLY LTD 1892187 15-Apr-19 £23,220.00 Adult Care & Health \$6135 Physical Support - Older People (65+) WKP DISTRIBUTION T/A AUTOSMART 1890986 05-Apr-19 £2,358.00 Delivery Services (Assistant Chief Executive) L4001 Equipment, Furniture & Materials WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health \$6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health \$6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health \$6131 Physical Support - Older People (65+)	WIRRELDERLY LTD						
WIRRELDERLY LTD 1892187 15-Apr-19 £23,220.00 Adult Care & Health S6135 Physical Support - Older People (65+) WKP DISTRIBUTION T/A AUTOSMART 1890986 05-Apr-19 £2,358.00 Delivery Services (Assistant Chief Executive) L4001 Equipment, Furniture & Materials WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health S6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health S6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health S6131 Physical Support - Older People (65+)	WIRRELDERLY LTD						
WKP DISTRIBUTION T/A AUTOSMART 189086 05-Apr-19 £2,358.00 Delivery Services (Assistant Chief Executive) L4001 Equipment, Furniture & Materials WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health S6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health S6131 Physical Support - Older People (65+) Physical Support - Older People (65+)	WIRRELDERLY LTD						
WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health S6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health S6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health S6131 Physical Support - Older People (65+)	WIRRELDERLY LTD						
WOODHEATH CARE LIMITED 1892189 15-Apr-19 £984.00 Adult Care & Health S6131 Physical Support - Older People (65+) WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health S6131 Physical Support - Older People (65+)	WKP DISTRIBUTION T/A AUTOSMART						
WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health S6131 Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	1892189 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
	WOODHEATH CARE LIMITED	1892189 15-Apr-19	£984.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED 1892189 15-Apr-19 £1,022.00 Adult Care & Health S6131 Physical Support - Older People (65+)	WOODHEATH CARE LIMITED	1892189 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
	WOODHEATH CARE LIMITED	1892189 15-Apr-19	£1,022.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	mrecoverable vac
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£900.00	Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£762.00	Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,022.00	Adult Care & Health	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1892189						
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED		15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
	1892189 1892189	15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+) Memory & Cognition Support - Older Boople (65+)	
WOODHEATH CARE LIMITED WOODHEATH CARE LIMITED	1892189	15-Apr-19	,	Adult Care & Health Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
		15-Apr-19			S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£984.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	,	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£942.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19		Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,335.43	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£632.57	Adult Care & Health	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£900.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,236.14	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£2,036.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Physical Support - Older People (65+)	
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Supplier Name	Transaction Number Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
WOODHEATH CARE LIMITED	1892189 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	incoorciable vac
WOODHEATH CARE LIMITED	1892189 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189 15-Apr-19		Adult Care & Health	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	1892189 15-Apr-19		Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	1895700 30-Apr-19		Childrens Services	E7080	Care Provision	
WOODWARD FOODSERVICE LTD	1894223 23-Apr-19		Childrens Services	E6763	Catering	
WOODWARD FOODSERVICE LTD	1889466 01-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	
WOODWARD FOODSERVICE LTD	1891583 11-Apr-19		Delivery Services (Assistant Chief Executive)	L3320	Catering	1
WRAY BROTHERS LIMITED	1893940 18-Apr-19		Corporate Director for Economic & Housing Growth	B7512	General Supplies and Services	†
WRAY BROTHERS LIMITED	1890774 04-Apr-19		Delivery Services (Assistant Chief Executive)	D4040	Cleaning & Domestic Supplies	†
WRAY BROTHERS LIMITED	1891421 10-Apr-19		Delivery Services (Assistant Chief Executive)	L3240	Equipment, Furniture & Materials	†
WWR PROJECTS LIMITED T/A CAFFE CREAM	1892369 16-Apr-19		Childrens Services	E9965	Grants & Subscriptions	†
XENZONE LIMITED	1892192 15-Apr-19		Strategy & Partnerships	P4090	88 Plus Non Accommodation	†
YORKSHIRE PURCHASING ORGANISATION	1893942 18-Apr-19		Delivery Services (Assistant Chief Executive)	L2300	Repairs, alterations and maintenance	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6100	Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6131	Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6131		
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Social Care Activities	
YOUR HEALTH LIMITED				_	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19 1892193 15-Apr-19		Adult Care & Health Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	
				_	Memory & Cognition Support - Older People (65+)	-
YOUR HEALTH LIMITED	1892193 15-Apr-19 1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED			Adult Care & Health Adult Care & Health	S6132 S6132	Memory & Cognition Support - Older People (65+)	
				_	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED YOUR HEALTH LIMITED	1892193 15-Apr-19 1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19 1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED			Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	+
YOUR HEALTH LIMITED		,	Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	<u> </u>
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	_
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193 15-Apr-19		Adult Care & Health	S6135	Physical Support - Older People (65+)	↓
YOUR HEALTH LIMITED	1892193 15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Costcentre	Description	Irrecoverable Vat
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Adults (18-64)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,018.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£1,050.00	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	1892193	15-Apr-19	£727.14	Adult Care & Health	S6167	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	1895702	30-Apr-19	£704.00	Childrens Services	E6150	62 Plus Non Accommodation	